Financial Statements for the Ten Months Ended June 30, 2005

(Unaudited)



City of El Paso, Texas

JOHN COOK MAYOR

Joyce Wilson CITY MANAGER

CARMEN ARRIETA-CANDELARIA COMPTROLLER



CITY COUNCIL ANN MORGAN LILLY, DISTRICT 1 SUSANNAH M. BYRD, DISTRICT 2 J. ALEXANDRO LOZANO, DISTRICT 3 MELINA CASTRO, DISTRICT 4 PRESI ORTEGA, JR., DISTRICT 5 EDDIE HOLGUIN JR., DISTRICT 6 STEVE ORTEGA, DISTRICT 7 BETO O'ROURKE, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO:

Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM:

Carmen Arrieta-Candelaria, Comptroller

DATE:

August 2, 2005

RE:

Financial Statements for the Ten Months Ended June 30, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for the fiscal year 2005 that called for the preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of the City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statement for the ten months ended June 30, 2005(unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004 is also available online for readers to review.

Briefly, the general fund reflected a net increase in the fund balance of \$4,078,857. Revenues to date are \$202,464,562. Expenditures are \$215,834,358, which is approximately 81.60% of budget. Further detail is reflected beginning on page 9 of the Schedule of Expenditures-Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following fund types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audit date. This would apply to the El Paso Water Utilities (2-28-2005) and City of El Paso Firemen and Policemen Pension Fund (12-31-2004).

If you have any questions, please do not hesitate to contact me.

BALANCE SHEET

GOVERNMENTAL FUNDS

June 30, 2005

		General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
	_	General	Diock Grants	Deat Service	Trojects	1 unus	1 unus
ASSETS							
Cash and Cash Equivalents	\$	33,210,771		31,381,159	11,031,701	13,023,570	88,647,201
Receivables - Net of Allowances							
Taxes		17,464,303		3,075,816			20,540,119
Trade		312,108	68,099		40,366	236,530	657,103
Notes			35,231,325				35,231,325
Other		2,459,753					2,459,753
Due from Other Government Agencies		1,710	1,536,078			3,334,480	4,872,268
Prepaid Items		124	,,			-,,	124
Due from Other Funds		12,559,324				2,293,030	14,852,354
Due from Component Unit		68,988			53,000	_,_,,,,,,	121,988
Inventory		2,985,448			,		2,985,448
Capital Assets		2,,,,,,,,				2,317	2,317
Total Assets	\$	69,062,529	36,835,502	34,456,975	11,125,067	18,889,927	170,370,000
1044113000		07,002,027	30,030,002	31,100,770	11,120,007	10,009,927	170,570,000
LIABILITIES							
Accounts Payable	\$	1,945,748	479,058	10,309		953,878	3,388,993
Accrued Payroll		9,393,511	90,755		14,978	781,351	10,280,595
Due to Other Funds			495,348		4,304,552	2,293,030	7,092,930
Taxes Payable		2,154,670				27	2,154,697
Deferred Revenue		812,120	35,770,341			370,293	36,952,754
Deferred Ad Valorem Taxes		8,746,136		2,878,229			11,624,365
Construction Contracts and Retainage							
Payable					2,924,638		2,924,638
Encumbrances Outstanding		5,582,521					5,582,521
Total Liabilities	_	28,634,706	36,835,502	2,888,538	7,244,168	4,398,579	80,001,493
FUND BALANCES							
Reserved for:							
Cash Reserve		16,000,000					16,000,000
Inventory		2,985,448					2,985,448
Unreserved:							
Designated for Subsequent Years				360,520			360,520
Designated for Contingencies		500,000					500,000
Undesignated-Special Revenue Funds						14,491,348	14,491,348
Undesignated		20,942,375		31,207,917	3,880,899		56,031,191
Total Fund Balances	_	40,427,823		31,568,437	3,880,899	14,491,348	90,368,507
Total Liabilities and Fund Balances	\$	69,062,529	36,835,502	34,456,975	11,125,067	18,889,927	170,370,000

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the ten months ended June 30, 2005

EXPENDITURES		 General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Sales Taxes 45,057,582 1,713,312 3,094,911 49,865,805 Franchise Fees 17,094,778 130,975 2,277,072 3,316,993 16,269,379 Fines and Forfeits 12,174,838 747,815 12,922,653 Licenses and Permits 8,194,238 747,815 12,922,653 Licenses and Permits 1,402,694 14,761,464 84,287 19,775,404 36,023,849 Intergovermental Revenues 1,662,107 3,001,150 520,500 3,361,653 8,545,410 Total revenues 202,464,652 18,217,524 34,742,039 5,079,150 30,313,888 209,817,63 EXPENDITURES 200,200 3,361,653 8,454,410 7,516,458 41,239,676 20,801,63 22,827,753 250,055 140,285 218,383 24,236,476 24,236,476 218,381 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,236,476 24,23	REVENUES						
Franchise Fees	Property Taxes	\$ 105,873,397		33,788,894			139,662,291
Charges for Services	Sales Taxes	45,057,582			1,713,312	3,094,911	49,865,805
Fines and Forfeits 12,174,838 747,815 12,922,653 Licenses and Permits 8,194,238 8,194,238 1,902,694 1,402,604 1,402,602 3,201,000 3,201,603 8,545,410 2,238,760 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,545,410 3,201,603 8,242,364 4,242,607 3,201,603 8,242,364 4,242,607 3,201,603 3,218,813 2,24,236,476 9,248,116 3,242,64,502 1,227,615 5,252,333 3,199,438 1,242,615 3,242,64,502 1,227,615 5,252,333 3,19	Franchise Fees	17,094,778					17,094,778
Licenses and Permits 8,194,238 1,1476,1464 14,761,464 14,761	Charges for Services	10,329,812	214,827	130,975	2,277,072	3,316,693	16,269,379
Intergovernmental Revenues	Fines and Forfeits	12,174,838				747,815	12,922,653
Interest 1,605,107 240,083 822,170 483,979 17,412 2,238,760 Rents and Other 1,662,107 3,001,150 520,500 3,361,653 8,545,410 7,001 revenues 202,464,562 18,217,524 34,742,039 5,079,150 30,313,888 290,817,163 227,81	Licenses and Permits	8,194,238					8,194,238
Rents and Other 1,662,107 3,001,150 520,500 3,361,653 8,545,410 Total revenues 202,464,562 18,217,524 34,742,039 5,079,150 30,313,888 290,817,163 EXPENDITURES Current: General Government 23,627,753 250,055 140,285 218,383 24,236,476 Public Safety 133,813,218 7,516,458 141,329,676 Public Works 29,805,900 1,227,615 56,923 31,909,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,08 Library 4,543,413 2 283,344 4,826,757 Non Departmental 1,585,644 2 3,726,868 7,411,533 Economic Development 665,668 (779) 3,726,868 7,411,533 Economic Development 235,118 14,086,785 1,232,562 15,554,465 Delt Service: 7,896,289 7,896,289 7,896,289 7,896,289 7,896,	Intergovernmental Revenues	1,402,694	14,761,464		84,287	19,775,404	36,023,849
Total revenues 202,464,562 18,217,524 34,742,039 5,079,150 30,313,888 290,817,163	Interest	675,116	240,083	822,170	483,979	17,412	2,238,760
EXPENDITURES Curren: General Government 23,627,753 250,055 140,285 218,383 24,236,476 Public Safety 133,813,218 7,516,458 141,329,676 Public Works 29,805,900 1,227,615 56,923 31,090,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 2283,344 12,267,708 Library 4,543,413 283,344 12,267,708 Library 4,543,413 283,344 12,267,708 Library 4,543,413 283,344 12,267,708 Library 5,544 11,533,426,665 Culture and Recreation 3,684,665 7,79 11,116,445 1,781,334 Solid Waste 2,5634 25,634 Community and Human Development 235,118 14,086,785 12,325,62 15,554,655 Debt Service: Principal 235,118 14,086,785 12,325,62 15,554,655 Debt Service: Principal (2,854,530) (2,854,530) Interest Expense - Commercial Paper 94,4997 9,44997 9,494,997 Payment to Refunding Bond Escrow Agent 1,508,975 Fiscal Fees 1,508,975 Fiscal Fees 1,508,975 Fiscal Fees 1,508,975 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)	Rents and Other	1,662,107	3,001,150		520,500	3,361,653	8,545,410
Current: General Government 23,627,753 250,055 140,285 218,383 24,236,476 Public Safety 133,813,218 - 1,227,615 56,923 31,090,438 Public Works 29,805,900 1,227,615 56,923 31,090,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 21,88,112 12,267,708 Library 4,543,413 - 28,3344 4,826,757 Non Departmental 1,585,644 - 283,344 4,826,757 Non Departmental 1,585,644 - 28,3454 4,826,757 Non Departmental 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634<	Total revenues	202,464,562	18,217,524	34,742,039	5,079,150	30,313,888	290,817,163
General Government 23,627,753 250,055 140,285 218,383 24,236,476 Public Safety 133,813,218 7,516,458 141,329,676 Public Works 29,805,900 1,227,615 56,923 31,090,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: 1,164,459,745 1,232,562 15,554,465 1,232,562 15,554,465 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 Capital Outlay 181,028 3,790,663 60,942,	EXPENDITURES						
Public Safety 133,813,218 7,516,458 141,329,676 Public Works 29,805,900 1,227,615 56,923 31,090,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) 2(2,854,530) 2(2,854,530) Interest Expense - Commercial Paper 944,997 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 1,508,975 Fiscal Fees 1,508,976 60,942,816 4,081,216 68,995,723 Capial Outlay 181,028 <td>Current:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Current:						
Public Works 29,805,900 1,227,615 56,923 31,090,438 Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) (2,854,530) (2,854,530) Interest Expense 7,896,289 7,896,289 7,896,289 Interest Expense - Commercial Paper 944,997 944,997 944,997 Payment to Refunding Bond Escrow Agent 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures	General Government	23,627,753	250,055		140,285	218,383	24,236,476
Public Health 7,703,155 8,49,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 283,344 4,826,757 Culture and Recreation 3,684,665 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 <t< td=""><td>Public Safety</td><td>133,813,218</td><td></td><td></td><td></td><td>7,516,458</td><td>141,329,676</td></t<>	Public Safety	133,813,218				7,516,458	141,329,676
Public Health 7,703,155 8,459,800 16,162,955 Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 283,344 4,826,757 Culture and Recreation 3,684,665 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 <					1,227,615		31,090,438
Parks Department 9,988,796 90,800 2,188,112 12,267,708 Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 1,585,644 1,585,644 Culture and Recreation 3,684,665 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) (2,854,530) (2,854,530) Interest Expense 7,896,289<		7.703.155			, ,	*	
Library 4,543,413 283,344 4,826,757 Non Departmental 1,585,644 1,585,644 Culture and Recreation 3,684,665 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: 7,896,289 7,896,289 7,896,289 Interest Expense 7,896,289 7,896,289 7,896,289 Interest Expense - Commercial Paper 944,997 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 1,508,975 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626) </td <td></td> <td></td> <td>90.800</td> <td></td> <td></td> <td></td> <td></td>			90.800				
Non Departmental		4.543.413					
Culture and Recreation 3,684,665 3,726,868 7,411,533 Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,854,530) (3,896,289) 7,896,289 7,896,289 7,896,289 1,508,975 944,997 944,997 944,997 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 1,508,975 14,081,216 6,899,5723 Total expenditures 215,834,358 18,217,524 7,511,628 6,491,534 28,905,745 332,960,789 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td> ,-</td> <td></td>	-					,-	
Economic Development 665,668 (779) 1,116,445 1,781,334 Solid Waste 25,634 25,634 25,634 Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,854,530) (2,894,530	-					3.726.868	
Solid Waste 25,634 25,634 25,634 25,634 Conmunity and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Debt Service: Total Expense 1,232,562 15,554,465 Debt Service: 20,2854,530) 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 15,508,975 160,715 15,508,975 15,508,975 15,508,975 160,715 15,508,975 <t< td=""><td></td><td></td><td>(779)</td><td></td><td></td><td></td><td></td></t<>			(779)				
Community and Human Development 235,118 14,086,785 1,232,562 15,554,465 Debt Service: Principal (2,854,530) (2		005,000	(,,,,)				
Debt Service: Principal (2,854,530) (2,854,530) Interest Expense 7,896,289 7,896,289 Interest Expense - Commercial Paper 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 15,897 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)		235 118	14 086 785				
Principal (2,854,530) (2,854,530) Interest Expense 7,896,289 7,896,289 Interest Expense - Commercial Paper 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)		235,110	11,000,700			1,232,302	10,00 1,100
Interest Expense 7,896,289 7,896,289 Interest Expense - Commercial Paper 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)				(2.854.530)			(2.854.530)
Interest Expense - Commercial Paper 944,997 944,997 Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)	•						
Payment to Refunding Bond Escrow Agent 1,508,975 1,508,975 Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)	-						
Fiscal Fees 15,897 180,818 196,715 Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)							· ·
Capital Outlay 181,028 3,790,663 60,942,816 4,081,216 68,995,723 Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)					190 919		
Total expenditures 215,834,358 18,217,524 7,511,628 62,491,534 28,905,745 332,960,789 Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)		191.029	2 700 662	13,697		4.091.216	
Excess (Deficiency) of revenues over expenditures \$ (13,369,796) 27,230,411 (57,412,384) 1,408,143 (42,143,626)		 		7 5 1 1 6 2 9			
	Total experientures	 213,834,338	16,217,324	7,311,028	02,491,334	28,903,743	332,900,789
OTHER FINANCING SOURCES (USES)	Excess (Deficiency) of revenues over expenditures	\$ (13,369,796)		27,230,411	(57,412,384)	1,408,143	(42,143,626)
	OTHER FINANCING SOURCES (USES)						
Transfers from other funds 19,755,184 2,827,261 867,364 238,000 23,687,809	Transfers from other funds	19,755,184		2,827,261		238,000	
Transfers Out (2,306,531) (1,592,248) (19,113) (3,917,892)	Transfers Out	(2,306,531)			(1,592,248)	(19,113)	(3,917,892)
Face Amount of Commercial Paper Issued 29,500,000 29,500,000	Face Amount of Commercial Paper Issued				29,500,000		29,500,000
Face Amount of Refunding Bonds Issued 152,190,000 152,190,000	Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds 9,643,994 9,643,994	Premium on Issuance of Bonds			9,643,994			9,643,994
Payment to Refunding Bond Escrow Agent (161,833,994) (161,833,994)	Payment to Refunding Bond Escrow Agent			(161,833,994)			(161,833,994)
Proceeds from Sale of Capital Assets 1,000,000 1,000,000	Proceeds from Sale of Capital Assets			1,000,000			1,000,000
Other Sources (Uses) 1,504,018 1,504,018	Other Sources (Uses)	 			1,504,018		1,504,018
Total other financing sources (uses) 17,448,653 3,827,261 30,279,134 218,887 51,773,935	Total other financing sources (uses)	 17,448,653		3,827,261	30,279,134	218,887	51,773,935
Net change in fund balances 4,078,857 31,057,672 (27,133,250) 1,627,030 9,630,309 Increase in inventory	<u> </u>	4,078,857		31,057,672	(27,133,250)	1,627,030	9,630,309
Fund balances - beginning of year 36,348,966 510,765 31,014,149 12,864,318 80,738,198		 36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year \$ 40,427,823 31,568,437 3,880,899 14,491,348 90,368,507	Fund balances - end of year	\$ 40,427,823		31,568,437	3,880,899	14,491,348	90,368,507

CITY OF EL PASO, TEXAS STATEMENT OF NET ASSETS PROPRIETARY FUNDS June 30, 2005

		Business Type Activities - Enterprise Funds						
	El Pa	aso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds	
ASSETS Cash and Cash Equivalents Investments	\$	44,042,440	13,273,904 580,178	20,553,889	(745,224)	77,125,009 580,178		
Receivables - Net of Allowances: Taxes					4,837,549	4,837,549		
Trade		1,612,133			50,848	1,662,981	(506)	
Due From Other Government Agencies		100,617				100,617		
Prepaid Items		110,091	150,000	4 10 4 712	134,176	244,267	40.040	
Due From Other Funds Inventory		632,162	150,000	4,104,712 162,720	1,269,631	4,254,712 2,064,513	49,840 572,599	
Fuel Inventory		4,688		102,720	205,017	209,705	35,786	
Total current assets		46,502,131	14,004,082	24,821,321	5,751,997	91,079,531	657,719	
Capital Assets:								
Land Ruildings Improvements & Equipment Not		1,382,217	850,007	12 977 662	4,234,775	6,466,999	250 152	
Buildings, Improvements & Equipment, Net Construction in Progress		137,445,455 24,121,511	3,407,813 4,901,739	13,877,663 2,740,394	43,043,513 17,594,696	197,774,444 49,358,340	259,152 6,248	
Total non-current assets		162,949,183	9,159,559	16,618,057	64,872,984	253,599,783	265,400	
TOTAL ASSETS	\$	209,451,314	23,163,641	41,439,378	70,624,981	344.679.314	923,119	
TOTAL ASSETS	<u> </u>	209,431,314	23,103,041	41,439,376	70,024,981	344,079,314	923,119	
LIABILITIES								
Current liabilities:								
Accounts Payable	\$	757,107	57,570	217,705	976,012	2,008,394	1,002,032	
Accrued Payroll Current Portion - Bonds and Notes Payable		606,966 3,420,000	49,226 883,210	301,337 1,065,276	1,381,455	2,338,984 5,368,486	129,903	
Certificate of Obligation Bonds - Current		3,120,000	003,210	1,005,270		3,300,100	104,181	
Due to Other Funds			10,082,194			10,082,194	1,981,782	
Taxes Payable		32,611	(9)	175,176	598	208,376		
Interest Payable on Bonds and Notes Deferred Revenue		25,018 479,358	10,862	92,027	309,603	127,907 788,961		
Total current liabilities		5,321,060	11,083,053	1,851,521	2,667,668	20,923,302	3,217,898	
Long-term liabilities:								
Certificates of Obligation Bonds			93,640	18,384,267		18,477,907	61,904	
Revenue Bonds Notes Payable		10,011,298	1,630,000 8,585,089	21,602,863		33,244,161 8,585,089		
Hydrocarbon Clean Up			0,303,007		970,225	970,225		
Landfill Closure Costs				29,162,203		29,162,203		
Delta Transfer Station Closure Costs				99,243		99,243		
Claims and Judgments Total non-current liabilities		10,011,298	10,308,729	69,248,576	1,187,041 2,157,266	1,187,041 91,725,869	17,599,653 17,661,557	
Total non current mannies		10,011,250	10,500,725	07,210,310	2,137,200	71,725,007	17,001,557	
TOTAL LIABILITIES		15,332,358	21,391,782	71,100,097	4,824,934	112,649,171	20,879,455	
NET ASSETS Invested in capital assets, net of related debt		140 517 005	1 210 207	1 605 055	64 072 004	220 207 021	140 155	
Restricted for:		149,517,885	1,310,207	4,695,855	64,872,984	220,396,931	149,155	
Debt Service			419,345			419,345		
Capital Projects								
Airport Operations								
Passenger Facilities Unrestricted:								
Designated for Capital Projects								
Unrestricted		44,601,071	42,307	(34,356,574)	927,063	11,213,867	(20,105,491)	
Unrestricted net assets		44,601,071	42,307	(34,356,574)	927,063	11,213,867	(20,105,491)	
Total net assets (deficit)		194,118,956	1,771,859	(29,660,719)	65,800,047	232,030,143	(19,956,336)	
TOTAL LIABILITIES AND NET ASSETS	\$	209,451,314	23,163,641	41,439,378	70,624,981	344,679,314	923,119	

CITY OF EL PASO, TEXAS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT) PROPRIETARY FUNDS

For the ten months ended June 30, 2005

	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	Governmental Activities - Internal Service Funds
OPERATING REVENUES: Charges of Rentals and Fee Charges of Tolls Charges of Fares and Fee: Sales to Departments	\$ 24,030,600	11,405,340	21,195,883	5,907,688	45,226,483 11,405,340 5,907,688	9,537,895
Premium Contributions						34,476,969
General Revenues	27,887	292,712	21 105 025	5.007.699	320,651	979,357
Total Operating Revenues	24,058,487	11,698,052	21,195,935	5,907,688	62,860,162	44,994,221
OPERATING EXPENSES:						
Personnel Services	9,135,484	1,079,538	7,670,485	22,057,526	39,943,033	2,926,324
Contractual Services	227,466		97,913	7,708	333,087	
Professional Services	414,038	4,216	149,174	112,663	680,091	129,088
Outside Contracts	1,979,687	344,456	271,035	1,579,353	4,174,531	2,249,872
Fuel and Lubricants	140,190		1,090,084	3,840,637	5,070,911	3,641,427
Materials and Supplies	635,732	21,919	3,205,023	2,311,887	6,174,561	2,984,979
Communications	119,424	7,728	39,786	72,612	239,550	11,369
Utilities	1,489,408	20,854	22,756	341,221	1,874,239	13,080
Operating Leases	14,054	312,856	4,324	312,824	644,058	53,185
Travel and Entertainmen	72,258	1,741	14,625	16,179	104,803	5,643
Benefits Providec	392			23,803	24,195	33,212,455
Maintenance and Repairs Landfill and Transfer Station Utilization	537,887	17,405	7,214 2,032,899	97,501	660,007 2,032,899	660,567
Other Operating Expenses	547,056	5,156	1,117,833	(975,010)	695,035	34,002
Depreciation	8,871,412	833,333	4,715,060	4,994,205	19,414,010	69,077
Total Operating Expenses	24,184,488	2,649,202	20,438,211	34,793,109	82,065,010	45,991,068
Operating Income (Loss)	(126,001)	9,048,850	757,724	(28,885,421)	(19,204,848)	(996,847)
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	866,277	181,070	419,611	4,886	1,471,844	
Interest Expense	(287,713)	193,514	(1,564,211)		(1,658,410)	(13,843)
Gain (Loss) on Sale of Equipment and Land	70,444		6,473	1,876	78,793	
Passenger Facility Charge	2,962,236				2,962,236	
Sales Tax				22,801,904	22,801,904	
FTA Subsidy				5,406,740	5,406,740	
Total Non-Operating Revenues (Expenses	3,611,244	374,584	(1,138,127)	28,215,406	31,063,107	(13,843)
Income (Loss) Before Capital Contribution						
and Transfers	3,485,243	9,423,434	(380,403)	(670,015)	11,858,259	(1,010,690)
Capital Contributions	3,568,025			8,809,106	12,377,131	
Transfers Out	(1,589,228)	(10,116,040)	(4,939,649)	(3,125,000)	(19,769,917)	
Change in net asset:	5,464,040	(692,606)	(5,320,052)	5,014,091	4,465,473	(1,010,690)
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 194,118,956	1,771,859	(29,660,719)	65,800,047	232,030,143	(19,956,336)

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the ten months ended June 30, 2005

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 25,291,494	11,698,052	23,834,180	9,393,710	70,217,436	45,015,135
Payments to Suppliers	(6,983,865)	(849,405)	(6,044,606)	(8,052,923)	(21,930,799)	(42,521,422)
Payments to Employees	(9,476,762)	(1,152,597)	(8,233,185)	(22,317,525)	(41,180,069)	(3,122,177)
Net cash provided (used) by operating activities	8,830,867	9,696,050	9,556,389	(20,976,738)	7,106,568	(628,464)
CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES						
Transfers to Other Funds	(1,589,228)	(33,846)	(4,939,649)	(3,125,000)	(9,687,723)	746,288
Sales Tax				21,943,496	21,943,496	
FTA Subsidy				5,406,740	5,406,740	
Passenger Facility Charge	2,962,236				2,962,236	
Net cash provided (used) by noncapital financing						
activities	1,373,008	(33,846)	(4,939,649)	24,225,236	20,624,749	746,288
CASH FLOWS FROM CAPITAL AND						
RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,568,025			8,809,106	12,377,131	
Purchases of Capital Assets	(13,777,093)	(1,700,913)	(2,309,955)	(14,818,639)	(32,606,600)	
Principal Paid on Capital Debt		(100,000)	(3,250,349)		(3,350,349)	(104,181)
Interest Paid on Capital Debt	(287,713)	(124,298)	(1,564,211)		(1,976,222)	(13,843)
Other Receipts (Payments)	70,444		6,473	1,876	78,793	
Net cash (used) by capital and related						
financing activities	(10,426,337)	(1,925,211)	(7,118,042)	(6,007,657)	(25,477,247)	(118,024)
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	866,277	176,790	419,613	4,886	1,467,566	
Net cash provided by investing activities	866,277	176,790	419,613	4,886	1,467,566	
Net increase (decrease) in cash and cash equivalents	643,815	7,913,783	(2,081,689)	(2,754,273)	3,721,636	(200)
Cash and Cash Equivalents - beginning of the year	43,398,625	5,360,121	22,635,578	2,009,049	73,403,373	200
Cash and Cash Equivalents - end of the year	\$ 44,042,440	13,273,904	20,553,889	(745,224)	77,125,009	
RECONCILIATION OF OPERATING INCOME (LOSS) TO	NET CASH					
PROVIDED (USED) BY OPERATING ACTIVITIES: Operating Income (Loss)	\$ (126,001)	9,048,850	757,724	(28,885,421)	(19,204,848)	(996,847)
Adjustments to Reconcile Operating Income to Net Cash	\$ (120,001)	9,048,830	737,724	(20,003,421)	(19,204,648)	(990,847)
Provided (Used) by Operating Activities:						
Depreciation Expense	8,871,412	833,333	4,715,060	4,994,205	19,414,010	69,077
Change in Assets and Liabilities:	0,071,412	055,555	4,715,000	4,774,203	17,414,010	07,077
Receivables, Net	1,237,228		2,631,955	3,611,213	7,480,396	20,914
Inventories	, , -		y *		,,	.,.
Other Assets	(2,395)		2,359	(84,421)	(84,457)	
Accounts and other payables	(808,099)	(113,074)	(20,908)	(232,788)	(1,174,869)	474,165
Accrued Expenses	(341,278)	(73,059)	1,470,199	(379,526)	676,336	(195,773)
recrued Expenses		9,696,050	9,556,389	(20,976,738)	7,106,568	(628,464)

STATEMENT OF FIDUCIARY NET ASSETS

FIDUCIARY FUNDS

June 30, 2005

FPPF Pension Trust Fund (12/31/2004)

		(12/31/2			
	EPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	Agency Funds (April 30, 2005)
ASSETS					
Cash and Cash Equivalents	\$ 9,571,476	3,694,716	6,677,155	9,775,490	662,002
Investments:					
Corporate Bonds	144,353,876				
Corporate Stocks	288,468,210				
Fixed Income Securities		68,267,082	123,373,496		
Domestic Equities	103,238	75,819,173	137,021,771		
International Equities		58,164,627	105,116,159		
Receivables - Net of Allowances					
Commission Credits Receivable	78,497				
Due from Brokers For Securities Sold	2,542,422				
Employer Contributions	394,939	113,969	174,876		
Employee Contributions	599,723	96,747	115,516		
Delinquent Property Taxes					63,371,167
Prepaid Items	24,621				
Due from Other Funds					5,262,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		322,276	322,276		
Total assets	446,137,002	206,478,590	372,801,249	9,775,490	69,295,265
LIABILITIES					
Accounts Payable	2,508,563	276,546	460,176	93,962	
Accrued Payroll				3,648	
Due to Other Funds				5,262,096	
Prepaid Property Taxes					466,586
Deferred Revenue - Commission Credits	78,497				
Property Taxes Subject to Refund	ŕ				5,457,512
Uncollected Property Taxes					63,371,167
Total liabilities	2,587,060	276,546	460,176	5,359,706	69,295,265
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	\$ 443,549,942	206,202,044	372,341,073	4,415,784	

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

FIDUCIARY FUNDS

For the ten months ended June 30, 2005

			FPPF Pension (12/31/2		d Private-		
		CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts		
ADDITIONS (REDUCTIONS)							
Contributions:							
Employer	\$	7,133,729	7,133,709	10,655,294			
Employee		10,832,699	5,853,139	6,855,723			
Total contributions		17,966,428	12,986,848	17,511,017			
Rental vehicle sales tax					1,766,480		
Miscellaneous			225		164,908		
Investment earnings (loss):							
Net increase in fair value of investments		37,784,375	23,957,492	43,244,865			
Interest		3,933,527	77	231	82,204		
Dividends		1,861,904					
Investment advisor fees		(1,212,677)	(685,565)	(1,241,580)			
Net investment (loss)		42,367,129	23,272,004	42,003,516	82,204		
Total additions (reductions)	_	60,333,557	36,259,077	59,514,533	2,013,592		
DEDUCTIONS							
Benefits paid to participants		19,807,245	14,186,755	18,036,550			
Refunds of contributions		1,857,643	64,719	1,123,860			
Administrative expenses		551,617	540,033	621,576			
Benefits paid for other purposes					2,244,978		
Total deductions		22,216,505	14,791,507	19,781,986	2,244,978		
Change in net assets		38,117,052	21,467,570	39,732,547	(231,386)		
Increase in commission credits receivable							
Transfers Out							
Net assets - beginning of the year		405,432,890	184,734,474	332,608,526	4,647,170		
Net assets - end of the year	\$	443,549,942	206,202,044	372,341,073	4,415,784		

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the ten months ended June 30, 2005

	Budgeted	Amounts	- Actual	Variance with Final Budget	% of
	Original	Final	Amounts	Positive (Negative)	Budget
Resources (inflows):					
Property taxes	\$ 106,084,077	106,084,077	104,785,325	(1,298,752)	98.78%
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	1,088,072	(461,928)	70.20%
Sales taxes Franchise fees	54,274,720	54,274,720 31,304,795	45,057,582 17,094,778	(9,217,138)	83.02% 54.61%
Licenses and permits	31,304,795 9,121,751	9,121,751	8,194,238	(14,210,017) (927,513)	89.83%
Fines and forfeits	14,989,345	14,989,345	12,174,838	(2,814,507)	81.22%
Charges for services	14,539,438	14,539,438	10,329,812	(4,209,626)	71.05%
Intergovernmental revenues	878,576	878,576	1,402,694	524,118	159.66%
Rents and other	1,004,000	1,004,000	1,662,107	658,107	165.55%
Interest	500,000	500,000	675,116	175,116	135.02%
Transfers from other funds	21,446,803	21,446,803	19,755,184	(1,691,619)	92.11%
Amounts available for appropriation from					
current year resources	255,693,505	255,693,505	222,219,746	(33,473,759)	86.91%
Charges to appropriations (outflows):					
General government: Mayor and Council	1,271,144	1,189,872	929,824	260,048	78.14%
City Manager	576,238	570,867	459,419	111,448	80.48%
Municipal Clerk	941,461	907,435	636,074	271,361	70.10%
Financial Services	2,007,724	1,892,556	1,551,862	340,694	82.00%
Information Technology	7,116,485	7,100,001	6,043,419	1,056,582	85.12%
City Attorney	3,990,262	3,768,853	3,998,524	(229,671)	106.09%
Office of Management and Budget	968,787	912,756	741,711	171,045	81.26%
Planning	1,566,783	1,515,667	1,233,888	281,779	81.41%
Personnel	1,833,181	1,801,319	1,490,823	310,496	82.76%
Purchasing	1,215,293	1,185,573	970,478	215,095	81.86%
Tax Office	7,079,770	7,071,088	5,612,901	1,458,187	79.38%
Public safety:					
Police Department	97,043,649	94,088,293	78,507,043	15,581,250	83.44%
Fire Department	60,524,447	62,325,363	52,325,475	9,999,888	83.96%
Municipal Court	3,590,936	3,608,870	3,041,755	567,115	84.29%
Public works:	12 202 410	12.052.220	10 145 520	2 007 710	77.700/
Administration	13,292,418 4,573,951	13,053,239	10,145,529	2,907,710	77.72% 80.76%
Engineering Building Services	5,340,136	4,020,994 4,915,313	3,247,307 4,003,394	773,687 911,919	81.45%
Streets	15,108,505	14,413,311	12,409,670	2,003,641	86.10%
City-County Health	8,081,276	9,466,364	7,711,453	1,754,911	81.46%
Parks department	12,682,475	12,208,987	10,059,301	2,149,686	82.39%
Library	5,881,211	5,521,415	4,543,413	978,002	82.29%
Culture and recreation:	-,,	- ,- , -	,, -	,	
Art Museum	1,106,847	1,086,403	915,482	170,921	84.27%
Arts Resources	391,847	468,758	424,693	44,065	90.60%
History Museum	211,752	198,331	157,902	40,429	79.62%
Wilderness Park Museum	177,220	176,273	146,980	29,293	83.38%
Zoo	2,656,071	2,450,338	2,039,608	410,730	83.24%
Economic development	1,321,482	1,223,132	665,668	557,464	54.42%
Community and human development	335,951	314,208	235,118	79,090	74.83%
Nondepartmental:	4 50 5 0 = 4		4.450.500	200.452	-0 -00/
Operating contingency	1,686,871	1,859,770	1,479,608	380,162	79.56%
Salary reserve	1,800,000	6,309,472	106.026	6,309,472	02.120/
Non Departmental Transfers to other funds	115,015 219,000	115,090	106,036 2,306,531	9,054	92.13%
Total charges to appropriations	264,708,188	1,602,755 267,342,666	218,140,889	(703,776) 49,201,777	81.60%
rotar charges to appropriations	204,/00,100	201,342,000	410,140,009	47,401,///	01.0070
Increase (Decrease) in fund balance	(9,014,683)	(11,649,161)	4,078,857	15,728,018	
Budgetary fund balance, September 1	9,014,683	11,649,161	36,348,966	24,699,805	
Budgetary fund balance, August 31	\$ -	-	40,427,823	40,427,823	
- · · · · · ·					

General Fund

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 61,263	62,167	51,806	10,361		83.33%
Employee Benefits	10,412	10,412	8,717	1,695		83.72%
Contractual Services		,	1,269	2,072	(1,269)	3511-11
Other Operating Expenditures	35,229	14,684	10,819	3,865	(,,	73.68%
Transfers Out	-	24,745	,	24,745		
COUNCIL DISTRICT 01	106,904	112,008	72,611	40,666	(1,269)	64.83%
Salaries and Wages	52,924	54,470	45,388	9,082	(1,20)	83.33%
Employee Benefits	8,703	8,703	3,739	4,964		42.96%
Other Operating Expenditures	43,083	10,544	26,020	.,,, .	(15,476)	246.78%
Transfers Out	-	36,628	19,000	17,628	(10,170)	51.87%
COUNCIL DISTRICT 02	104,710	110.345	94,147	31,674	(15,476)	85.32%
Salaries and Wages	75,901	64,255	53,294	10,961	(15,170)	82.94%
Employee Benefits	8,852	8,852	7,417	1,435		83.79%
Contractual Services	-	11,000	2,375	8,625		21.59%
Other Operating Expenditures	14,476	13,956	13,176	780		94.41%
Transfers Out	14,470	520	15,170	520		74.4170
COUNCIL DISTRICT 03	99,229	98,583	76,262	22,321		77.36%
Salaries and Wages	89,246	83,918	69,867	14,051		83.26%
Employee Benefits	8,939	8,939	7,604	1,335		85.07%
Other Operating Expenditures	14,476	8,218	7,989	229		97.21%
Transfers Out	14,470	7,620	7,969	7,620		97.2170
COUNCIL DISTRICT 04	112,661	108,695	85,460	23,235		78.62%
Salaries and Wages	48,469	83,339	46,938	36,401		56.32%
Employee Benefits	,		5,911	· · · · · · · · · · · · · · · · · · ·		52.26%
1 2	11,310	11,310		5,399		
Other Operating Expenditures	35,229	42,271	28,648	13,623		67.77%
Transfers Out COUNCIL DISTRICT 05	05.000	7,663	01.407	7,663		56 270/
	95,008 92,142	144,583	81,497 77,444	63,086		56.37%
Salaries and Wages	,	92,933	,	15,489		83.33%
Employee Benefits	12,193	12,193	10,203	1,990		83.68%
Other Operating Expenditures	14,476	9,866	8,385	1,481		84.99%
Transfers Out	- 110.011	6,217	06.022	6,217		70.220/
COUNCIL DISTRICT 06	118,811	121,209	96,032	25,177		79.23%
Salaries and Wages	82,160	73,894	61,148	12,746		82.75%
Employee Benefits	14,755	14,755	12,337	2,418	(1.4.000)	83.61%
Other Operating Expenditures	14,476	(5,785)	8,217	20.24	(14,002)	-142.04%
Transfers Out	- 111 201	20,261	01.702	20,261	(14.002)	70.220/
COUNCIL DISTRICT 07	111,391	103,125	81,702	35,425	(14,002)	79.23%
Salaries and Wages	88,590	88,833	73,984	14,849		83.28%
Employee Benefits	14,773	14,773	12,352	2,421	(= a = =)	83.61%
Other Operating Expenditures	14,476	5,953	8,008		(2,055)	134.52%
Transfers Out		8,338		8,338	(
COUNCIL DISTRICT 08	117,839	117,897	94,344	25,608	(2,055)	80.02%
Salaries and Wages	269,648	251,991	206,607	45,384		81.99%
Employee Benefits	25,417	25,417	21,249	4,168		83.60%
Contractual Services	5,000	7,000	7,415		(415)	105.93%
Professional Services	5,500	5,500		5,500		
Outside Contracts	11,800	11,800	1,384	10,416		11.73%
Interfund Services	11,300	11,300	1,731	9,569		15.32%
Operating Leases	3,600	3,600	1,530	2,070		42.50%
Fuel and Lubricants	1,176	1,176	349	827		29.68%
Supplies and Materials	22,050	22,050	6,569	15,481		29.79%
Communications	10,300	10,300	7,265	3,035		70.53%
Travel	29,000	29,000	14,505	14,495		50.02%
Other Operating Expenditures	9,800	9,800	1,680	8,120		17.14%
OFFICE OF THE MAYOR	\$ 404,591	388,934	270,284	119,065	(415)	69.49%

General Fund

Object Adopted Badget Adopted Badget Actuals United Badget							% Budget
Salaries and Wages \$ 20,941 \$ 25,010 \$ 29,084 \$ 8,331% Employeve Eneritis 36,007 29,028 6,409 22,63 11,13% Professioral Services 3,000 21,000 10,951 10,019 52,111 Interfund Services 3,500 9,500 5,988 3,552 6,261% Operating Leases 2,500 1,000 6,000 3,530 6,409 Supplies and Materials 8,200 1,000 6,000 2,333 6,409 Supplies and Materials 2,200 2,000 2,2400 12,380 10,200 4,478 Other Operating Expenditures 27,600 22,600 12,800 10,20 5,478% CITY MANAGER 303,550 46,2387 35,20 15,100 8,478% Salaris and Wages 104,070 88,547 23,20 15,000 10 Interfund Services 400 400 60 30 15,000 Supplies and Materials 2,200 2,750 2,758 6	Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	_
Employee Renefits	3				-	0 1 01 = 1111801	
Professional Services		· · · · · · · · · · · · · · · · · · ·					
Ousside Contracts 31,000 21,000 10,951 10,494 22,15% Interfund Services 3,500 9,500 5,748 3,552 2,21% Operating Leases 2,500 2,500 7,55 1,715 31,876 Communications 2,600 10,500 6,623 3,550 46,976 Christoper Long 16,500 10,500 6,236 3,664 6,1676 Chryd Christoper Long 27,600 22,600 12,380 10,220 45,785 Salares and Wages 164,070 85,547 73,204 15,343 22,077 Salares and Wages 164,070 80,547 73,204 15,343 22,077 Salares and Wages 164,070 40 6 6 32,00 33,580 Corridor Service 1,00 700 6 6 90 10,00 Corridor Service 1,00 700 2,75 2,75 2,75 10,00 10,00 Corridor Service 1,00 1,00 <t< td=""><td>1 2</td><td>, <u>-</u></td><td></td><td></td><td>,</td><td>(2,263)</td><td>111.32%</td></t<>	1 2	, <u>-</u>			,	(2,263)	111.32%
Interfund Services	Outside Contracts	31,000	21,000		10,049	. , ,	52.15%
Openting Leaves 2.500 2.500 7.95 1.705 31.8076 Communications 2.000 3.000 2.473 2.527 44.90% Communications 2.000 3.000 2.473 2.527 49.40% Other Openating Expenditures 27.000 22.500 12.380 10.220 45.78% Other Openating Expenditures 116,500 3.00 42.387 36.736 59.91 42.281 79.75% Salarics and Wages 164,070 88.547 73.204 15.343 22.601 23.35% Outside Contracts 400 400 60 340 15.003 20 15.000 13.33% 33.35% <th< td=""><td>Interfund Services</td><td>3,500</td><td>9,500</td><td></td><td>3,552</td><td></td><td>62.61%</td></th<>	Interfund Services	3,500	9,500		3,552		62.61%
Supplies and Materials 8,200 10,200 6,600 3,580 49,49% Travel 16,500 10,500 6,836 3,664 16,100 Other Operating Expenditures 27,600 22,800 12,80 10,20 4,478% CITY MA NGER 395,750 462,387 368,736 95,914 (2,261) 79,75% Calleris and Wages 164,070 88,547 73,04 15,130 28,75% Employee Benefits 10,608 10,808 9,088 1,810 2,267% Chuisée Contracts 400 400 60 340 15,00% Incircio Materials 2,200 2,750 2,788 2,90 15,00% Supplies and Materials 2,200 2,750 2,788 4,00 10,00% More Operating Expenditures 1,000 1,400 1,384 16 9,888% NETERAL AUDIT 180,488 101,955 245,627 5,048 1,816 83,30% Employce Peneritis 25,100 25,100 <t< td=""><td>Operating Leases</td><td>2,500</td><td>2,500</td><td>795</td><td></td><td></td><td>31.80%</td></t<>	Operating Leases	2,500	2,500	795			31.80%
Communications 2,000 5,000 2,473 2,527 49,45% Other Operating Expenditures 27,600 12,500 12,380 10,220 51,10% CITY MANAGER 395,750 40,2387 38,8736 59,14 22,201 79,75% Salaris and Wages 164,070 88,847 73,204 15,343 82,079 CITY MANAGER 19,000 400 60 340 15,003 Outside Contracts 400 400 60 340 15,003 Outside Contracts 400 400 60 340 15,003 Supplies and Materials 2,200 2,750 2,758 8 (8) 10,003 Other Operating Expenditures 1,500 700 700 700 8,886 8,108 3,106 8,886 8,108 3,106 8,886 8,108 3,106 8,886 3,108 8,100 9,000 1,000 9,000 3,138 4,100 1,410 2,74 1,510 9,000 3,339	. •	8,200		6,620	3,580		64.90%
Tavel	= =			2,473			49.46%
Ober Operating Expenditures 27,600 22,800 12,380 10,220 4,78% CITY MANAGER 395,730 462,388 385,85 59,914 62,631 79,75% Salarics and Wages 164,070 88,547 73,204 15,343 82,67% Employce Renorits 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,868 10,808 10,808 10,808 10,808 10,808 10,808 10,808 10,808 10,809 10,809 10,809 10,809 10,009	Travel	16,500	10,500				65.10%
CITY MANAGER 395,750 46,2387 368,736 95,914 (2,263) 97,9784 Employce Benefits 10,868 10,868 10,868 10,868 18,100 83,354 Louisde Contracts 400 400 60 340 15,000 Louisde Contracts 400 300 4 296 1,338 Supplies and Materials 2,200 2,750 700 700 100,000 Cher Operating Expenditures 1,000 4,400 1,344 16 98,806 NTLERNAL AUDIT 180,488 104,965 87,168 17,805 (8) 83,046 Salaries and Wages 334,601 300,575 240,627 50,948 83,044 Salaries and Wages 34,001 4,100 22,109 20,222 4,186 83,334 Outside Contract 524,876 542,876 342,946 199,930 63,175 Interfund Services 4,100 4,100 2,744 1,356 66,237 Operating Leases 18,000<	Other Operating Expenditures						54.78%
Salaries and Wages	CITY MANAGER		462,387			(2,263)	
Outside Contracts 400 400 60 340 15.00% Interfund Services 450 3,00 4 266 1,500% Supplies and Materials 2,200 2,750 2,758 8 100,09% Tracel 1,500 700 700 100 Ober Operating Expenditures 1,000 1,400 1,848 16 8,886% NTLERNAL AUDIT 18,0488 104,965 87,168 17,805 (8) 83,03% Outside Contracts 24,276 52,109 29,109 20,223 4,186 83,33% Outside Contracts 34,287 42,876 342,946 199,900 6,03% 6,03% Outside Contracts 34,287 34,275 7,314 1,961 7,86% 6,03% Cupreating Lesses 18,000 8,00 8,00 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 1,000 1,000 1,000 1,000 1,000	Salaries and Wages	164,070	88,547	73,204	15,343		82.67%
Interfund Services	Employee Benefits	10,868	10,868	9,058	1,810		83.35%
Supplies and Materials 2,200 2,750 2,758 (8) 100,00% Other Operating Expenditures 1,000 1,400 1,334 16 98,86% NTERNAL AUDIT 180,488 104,965 87,168 17,805 (8) 3,44% Salaries and Wages 334,011 300,375 249,627 50,948 83,05% Employee Benefits 25,109 25,109 309,223 4,186 83,33% Cubicle Contracts 44,200 4,100 2,744 1,356 66,93% Interfund Services 41,00 4,100 2,744 1,356 66,93% Operating Leases 18,000 18,000 9,000 9,000 50,00% Supplies and Materials 9,275 9,275 7,34 1,961 7,866% Tavel 800 800 800 800 800 800 Other Operating Expenditures 6,700 6,700 3,510 3,180 5,254% MUNICPIA CLERK-CITY CLERK 941,461 907,435 65,007	Outside Contracts	400	400	60	340		15.00%
Travel 1,500 700 700 100 00000 Other Operating Expenditures 1,000 1,400 1,384 16 98,88% INTERNAL ALIDIT 180,488 104,965 87,168 17,805 (8) 83,05% Employee Benefits 25,109 25,109 20,923 4,186 83,33% Outside Contracts 542,876 542,876 342,967 309,00 90,00 60,01% Interfund Services 4,100 18,000 9,000 9,000 50,00% Operating Leases 18,000 18,000 9,000 9,00 50,00% Travel 800 800 800 80 80 7,7314 1,961 7,88% Travel 800 800 800 80	Interfund Services	450	300	4	296		1.33%
Travel 1,500 700 700 100 00000 Other Operating Expenditures 1,000 1,400 1,384 16 98,88% INTERNAL ALIDIT 180,488 104,965 87,168 17,805 (8) 83,05% Employee Benefits 25,109 25,109 20,923 4,186 83,33% Outside Contracts 542,876 542,876 342,967 309,00 90,00 60,01% Interfund Services 4,100 18,000 9,000 9,000 50,00% Operating Leases 18,000 18,000 9,000 9,00 50,00% Travel 800 800 800 80 80 7,7314 1,961 7,88% Travel 800 800 800 80	Supplies and Materials	2,200	2,750	2,758		(8)	100.29%
INTERNAL AUDIT	Travel	1,500	700	700			100.00%
Salaries and Wages 334-601 300.575 249-627 50.948 83.05% Employee Benefits 25,109 25,109 20.923 4,186 83.33% Outside Contracts 542,876 542,876 342,946 199,930 65.17% Interfund Services 4,100 4,100 2,744 1,356 66.93% Opcrating Leases 18,000 18,000 9,000 9,000 50.00% Supplies and Materials 9,275 9,275 7,314 1,961 78.86% Travel 800 800 800 800 800 900 900 50.00% 50.00% 50.00% 35.00 3,180 52.54% MUNICIPAL CLERK-CITY CLERK 401461 907.435 636,074 271,361 70.10% 83.33% Contractual Services 807,824 749,501 622,774 126,727 83.09% 29.00 15,803 10,377 83.09% 82.00% 10.00 40.00 97,456 0,456 0,456 0.06% 0.00 10.00	Other Operating Expenditures		1,400	1,384	16		98.86%
Employee Benefits 25,100 25,100 20,202 4,186 83,33% Outside Contracts \$42,876 \$42,876 \$42,876 \$42,876 \$60,93% Operating Leases 18,000 18,000 9,000 9,000 50,00% Supplies and Materials 9,275 2,275 7,314 1,961 78,86% Travel 800 800 350 380 78,86% Travel 800 800 3520 3,180 \$2,54% MUNICIPAL CLERK-CITY CLERK 941,461 907,335 636,074 27,361 20 70,10% Salaries and Wages 807,824 749,501 622,774 126,272 83,03% Contractal Services 8,000 80 10,337 83,33% 10,375 83,33% Contracts 12,500 9,400 97,456 4,449 96,90% Interfund Services 2,900 14,500 14,051 44,9 96,90% Interfund Services 2,900 15,050 2,713 <t< td=""><td>INTERNAL AUDIT</td><td>180,488</td><td>104,965</td><td>87,168</td><td>17,805</td><td>(8)</td><td>83.04%</td></t<>	INTERNAL AUDIT	180,488	104,965	87,168	17,805	(8)	83.04%
Outside Contracts 542,876 542,876 342,946 199,930 63.17% Interfund Services 4,100 4,100 2,744 1,356 66.93% Operating Leases 18,000 18,000 9,000 9,000 50,00% Supplies and Materials 9,275 9,275 7,314 1,961 78.86% Cher Operating Expenditures 6,700 6,700 3,520 3,180 52.54% MUNICIPAL CLERK-CITY CLERK 941,461 907,435 363,674 271,361 70 83.09% Employee Benefits 62,200 62,260 62,274 126,727 83.09% Employee Benefits 62,200 62,260 51,883 10,377 83.33% Contractual Services 80,00 94,000 97,456 40,49 96,90% Interfund Services 14,500 14,500 14,015 449 96,90% Interfund Services 27,900 25,900 19,451 6,449 75,10% Operating Leases 5,500 5,506	Salaries and Wages	334,601	300,575	249,627	50,948		83.05%
Interfund Services	Employee Benefits	25,109	25,109	20,923	4,186		83.33%
Operating Leases 18,000 18,000 9,000 9,000 50,00% Supplies and Materials 9,275 9,275 7,314 1,961 78,86% Travel 800 800 350 3,180 52,54% Other Operating Expenditures 6,700 6,700 3,520 3,180 52,54% MUNICIPAL CLERK-CITY CLERK 941,461 907,435 536,074 271,361 70,10% Salaries and Wages 807,824 749,501 622,774 126,727 83,09% Contractual Services 8,000 80 51,883 10,377 83,33% Contractual Services 94,000 94,000 97,456 (3,456) 103,68% Outside Contracts 12,500 14,500 14,051 449 96,99% Interfund Services 27,900 25,900 19,451 6,449 75,10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,162 2,874 2	Outside Contracts	542,876	542,876	342,946	199,930		63.17%
Supplies and Materials 9,275 9,275 7,314 1,961 78.8% Travel 800 800 300 3,520 3,180 52.54% MUNICIPAL CLERK-CITY CLERK 941,461 907,435 636,074 271,361 70.10% Salaries and Wages 807,824 749,501 622,74 126,727 83.39% Employee Benefits 62,260 62,260 51,883 10,377 83.33% Contractual Services 8,000 94,000 94,000 97,456 49 3,450 103,68% Outside Contracts 12,500 14,500 14,051 449 96,90% 96,90% 14,01 449 96,90% 10,50 14,01 449 96,90% 17,00% 10,31 2,787 49,33% 10,00 14,01 449 96,90% 17,10% 10,34 4,49 96,90% 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10	Interfund Services	4,100	4,100	2,744	1,356		66.93%
Tavel Other Operating Expenditures 6,700 6,700 3,520 3,180 52.54% (MINICIPAL CLERK CITY CLERK) 941,461 907,435 636,074 271,361 70.10% (MINICIPAL CLERK-CITY CLERK) 841,461 907,435 636,074 271,361 70.10% (MINICIPAL CLERK-CITY CLERK) 843,33% (MINICIPAL CLERK-CITY CLERK) 841,461 907,435 636,074 271,361 83.33% (MINICIPAL CLERK-CITY CLERK) 843,33% (MINICIPAL CLERK-CITY CLERK) 843,33% (MINICIPAL CLERK-CITY CLERK) 83,33% (MINICIPAL CLERK-CITY CLERK) 83,33% (MINICIPAL CLERK-CITY CLERK 83,33% (MINICIPAL CLERK-CITY CLERK) 83,33% (MINICIPAL CLERK-CITY CLERK) 83,33% (MINICIPAL CLERK-CITY CLERK CLERK-CITY CLEX CLERK-CLERK CLERK-CLERK-CLERK CLERK-CLERK CLERK-CLERK CLERK-CLERK-CLERK-CLERK-CLERK CLERK-CLERK CLERK-CLERK CLERK-CLERK-CLERK-CLERK-CLERK CLERK-CLERK-CL	Operating Leases	18,000	18,000	9,000	9,000		50.00%
Other Operating Expenditures 6,700 6,700 3,520 3,180 \$2,54% MUNICIPAL CLERK-CTTY CLERK 941,461 907,435 636,074 271,361 70.10% Salaries and Wages 807,824 749,501 622,774 126,727 83.0% Employee Benefits 62,260 62,260 51,883 10,377 83.33% Contractual Services 8,000 94,000 97,456 449 96,90% Interfund Services 27,900 25,000 14,500 14,011 449 96,90% Operating Leases 5,500 25,000 35,000 2,713 2,787 43,33% Supplies and Materials 25,000 35,100 3,029 71 98,0% Communications 500 500 500 2,713 2,877 49,33% Supplies and Materials 25,000 35,105 2,874 2,491 35,57% Other Operating Expenditures 5,000 5,455 2,874 2,491 35,57% Other Operating Expenditu	Supplies and Materials	9,275	9,275	7,314	1,961		78.86%
MUNICIPAL CLERK-CITY CLERK	Travel	800	800		800		
Salaries and Wages 807,824 749,501 622,774 126,727 83,0%6 Employee Benefits 62,260 62,260 51,883 10,377 83,3%6 Contractual Services 8,000 94,000 94,000 97,456 (3,456) 103,68%6 Outside Contracts 12,500 14,500 14,051 449 96,90% Interfund Services 27,900 25,900 19,451 6,449 75,10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 500 116 384 23,20% Tavel 7,800 5,365 2,874 2,491 35,57% Other Operating Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,661 872,417 171,100 (3,456) 83,83% Portisesional Services 124,000 124,	Other Operating Expenditures	6,700	6,700	3,520	3,180		52.54%
Employee Benefits 62,260 62,260 51,883 10,377 83,33% Contractual Services 8,000 94,000 94,000 97,456 (3,456) 103,68% Outside Contracts 12,500 14,500 14,051 449 66,90% Interfund Services 27,900 25,900 19,451 6,449 75,10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 500 116 384 23,20% Travel 7,800 5,365 2,874 2,491 35,57% Other Operating Expenditures 5,000 5,435 2,290 31,45 42,13% Comprise Expenditures - 42,000 23,780 18,220 56,62% Comprise Expenditures - 42,000 37,80 18,220 3,418% Salaries and Wages 1,982 63,799 53,70e 10,993<	MUNICIPAL CLERK-CITY CLERK	941,461	907,435	636,074	271,361		70.10%
Contractual Services 8,000 94,000 94,000 97,456 (3,456) 103,689 Professional Services 94,000 94,000 14,051 449 66,90% Interfund Services 27,900 25,900 19,451 6,449 75.10% Operating Leases 5,500 5,500 35,000 37,02 2,787 49,33% Supplies and Materials 25,000 35,000 35,029 71 98,00% Communications 500 500 116 384 23,20% Communications 500 5,365 2,874 2,491 53,57% Comperating Expenditures 5,000 5,435 2,290 3,145 2413% Comperating Expenditures - 42,000 23,780 18,220 56,62% Comperating Expenditures 1,056,284 1,040,061 872,417 171,100 (3,456) 83,88% Employee Benefits 5,178 5,178 4,315 863 4,559 103,68% Supplies and Materials	Salaries and Wages	807,824	749,501	622,774	126,727		83.09%
Professional Services 94,000 94,000 97,456 (3,456) 103.68% Outside Contracts 12,500 14,500 14,051 449 96,90% Interfund Services 27,900 25,900 19,451 6,49 75,10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 5,005 116 384 23,20% Travel 7,800 5,365 2,874 2,491 33,57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42,13% Capital Expenditures 5,000 5,435 2,290 3,145 42,13% Capital Expenditures 5,000 5,435 2,290 3,145 42,13% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 5,178 6,179 13,00<	Employee Benefits	62,260	62,260	51,883	10,377		83.33%
Outside Contracts 12,500 14,500 14,051 449 96,90% Interfund Services 27,900 25,900 19,451 6,449 75,10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 500 116 384 23,20% Travel 7,800 5,365 2,874 2,491 53,57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42,13% Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 10,582 63,799 53,706 10,93 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Professional Services 124,000 124,500 128,559 4,559 10,368 Supplies and Materials 1,550 1,550 1,56 18 18	Contractual Services	8,000					
Interfund Services 27,900 25,900 19,451 6,449 75.10% Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99.80% Communications 500 500 116 384 23,20% Travel 7,800 5,365 2,874 2,491 53,57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42,13% Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,661 872,417 171,100 (3,456) 83,88% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 8,33% Professional Services 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,364 186	Professional Services	94,000	94,000	97,456		(3,456)	103.68%
Operating Leases 5,500 5,500 2,713 2,787 49,33% Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 500 116 384 23,20% Travel 7,800 5,365 2,874 2,491 53,57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42,13% Capital Expenditures - 42,000 23,780 18,220 56,62% CoMPTROLLER ACCOUNTING 1,056,284 1,040,661 872,417 171,100 (3,456) 83,8% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 (4,559) 103,68% Supplies and Materials 1,550 12,500 1,304 1 186 88.00% Travel 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,30	Outside Contracts	12,500	14,500	14,051	449		96.90%
Supplies and Materials 25,000 35,100 35,029 71 99,80% Communications 500 500 116 384 23,20% Travel 7,800 5,365 2,874 2,491 53,57% Other Operating Expenditures 5,000 5,365 2,874 2,491 53,57% Compact Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83,88% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Professional Services 124,000 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,56 1,86 88,00% Travel 1,300 1,300 1,300 1,300 1,300 1,300 Other Operating Expenditures 240 240 <	Interfund Services	27,900	25,900	19,451	6,449		75.10%
Communications 500 500 116 384 23.20% Travel 7,800 5,365 2,874 2,491 53.57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42.13% Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83.88% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Employee Benefits 124,000 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,364 186 88,00% Travel 1,300 1,300 1,300 1,300 1,300 1,300 240 240 240 240 240 240 240 240 240 240 240 240 240 240	Operating Leases	5,500	5,500	2,713	2,787		49.33%
Travel 7,800 5,365 2,874 2,491 53.57% Other Operating Expenditures 5,000 5,435 2,290 3,145 42.13% Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83.8% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Professional Services 124,000 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,364 186 88,00% Travel 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,	Supplies and Materials	25,000	35,100	35,029	71		99.80%
Other Operating Expenditures 5,000 5,435 2,290 3,145 42.13% Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83.88% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Professional Services 124,000 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,360 1,300	Communications	500	500	116	384		23.20%
Capital Expenditures - 42,000 23,780 18,220 56,62% COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83,88% Salaries and Wages 61,982 63,799 53,706 10,093 84,18% Employee Benefits 5,178 5,178 4,315 863 83,33% Professional Services 124,000 124,000 128,559 (4,559) 103,68% Supplies and Materials 1,550 1,550 1,364 186 88,00% Travel 1,300 1,300 1,300 1,300 1,300 1,300 Other Operating Expenditures 240 240 240 240 240 20 COMPTROLLER GRANT ACCTG 194,250 196,067 187,944 12,682 (4,559) 95,86% Salaries and Wages 197,844 168,227 128,838 39,389 76,59% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% <t< td=""><td>Travel</td><td>7,800</td><td>5,365</td><td>2,874</td><td>2,491</td><td></td><td>53.57%</td></t<>	Travel	7,800	5,365	2,874	2,491		53.57%
COMPTROLLER ACCOUNTING 1,056,284 1,040,061 872,417 171,100 (3,456) 83.88% Salaries and Wages 61,982 63,799 53,706 10,093 84.18% Employee Benefits 5,178 5,178 4,315 863 83.33% Professional Services 124,000 124,000 128,559 (4,559) 103.68% Supplies and Materials 1,550 1,550 1,364 186 88.00% Travel 1,300 </td <td>Other Operating Expenditures</td> <td>5,000</td> <td>5,435</td> <td>2,290</td> <td>3,145</td> <td></td> <td>42.13%</td>	Other Operating Expenditures	5,000	5,435	2,290	3,145		42.13%
Salaries and Wages 61,982 63,799 53,706 10,093 84.18% Employee Benefits 5,178 5,178 4,315 863 83.33% Professional Services 124,000 124,000 128,559 (4,559) 103.68% Supplies and Materials 1,550 1,550 1,364 186 88.00% Travel 1,300	Capital Expenditures		42,000	23,780			56.62%
Employee Benefits 5,178 5,178 4,315 863 83.33% Professional Services 124,000 124,000 128,559 (4,559) 103.68% Supplies and Materials 1,550 1,550 1,364 186 88.00% Travel 1,300 1,300 1,300 1,300 10.00 1.00						(3,456)	
Professional Services 124,000 124,000 128,559 (4,559) 103.68% Supplies and Materials 1,550 1,550 1,364 186 88.00% Travel 1,300 1,300 1,300 1,300 1,300 Other Operating Expenditures 240 240 240 240 240 COMPTROLLER GRANT ACCTG 194,250 196,067 187,944 12,682 (4,559) 95.86% Salaries and Wages 197,844 168,227 128,838 39,389 76.59% Employee Benefits 12,751 12,751 10,627 2,124 83.34% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 <td< td=""><td>Salaries and Wages</td><td>61,982</td><td>63,799</td><td>53,706</td><td>10,093</td><td></td><td>84.18%</td></td<>	Salaries and Wages	61,982	63,799	53,706	10,093		84.18%
Supplies and Materials 1,550 1,550 1,550 1,364 186 88.00% Travel 1,300 240 240 240 240 240 240 240 240 240 240 240 240 240 240 240 240 240 240 240 12,682 (4,559) 95.86% 86,88% 86,88% 86,88% 86,88% 86,88% 86,88% 89,88% 76,59% 82,188 83,389 76,59% 83,44% 106,27 2,124 83,34% 83,34% 20,124 83,34% 83,34% 20,124 83,34% 82,29% 82,29% 82,29% <	Employee Benefits	5,178	5,178	4,315	863		83.33%
Travel 1,300 1,300 1,300 1,300 1,300 241 241						(4,559)	
Other Operating Expenditures 240 240 240 240 COMPTROLLER GRANT ACCTG 194,250 196,067 187,944 12,682 (4,559) 95.86% Salaries and Wages 197,844 168,227 128,838 39,389 76.59% Employee Benefits 12,751 12,751 10,627 2,124 83.34% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83% </td <td>11</td> <td></td> <td></td> <td>1,364</td> <td></td> <td></td> <td>88.00%</td>	11			1,364			88.00%
COMPTROLLER GRANT ACCTG 194,250 196,067 187,944 12,682 (4,559) 95.86% Salaries and Wages 197,844 168,227 128,838 39,389 76.59% Employee Benefits 12,751 12,751 10,627 2,124 83.34% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 32 308 6.67% Travel 3,000 3,000 265 2,735 8.83%	Travel						
Salaries and Wages 197,844 168,227 128,838 39,389 76.59% Employee Benefits 12,751 12,751 10,627 2,124 83.34% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%	Other Operating Expenditures						
Employee Benefits 12,751 12,751 10,627 2,124 83.34% COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%						(4,559)	
COMPTROLLER TREASURY MGMT 210,595 180,978 139,465 41,513 77.06% Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%		197,844		128,838	39,389		
Salaries and Wages 244,355 146,700 120,720 25,980 82.29% Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%							
Employee Benefits 10,301 8,923 7,436 1,487 83.34% Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%	COMPTROLLER TREASURY MGMT						
Outside Contracts 1,850 41,850 600 41,250 1.43% Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%	e	· · · · · · · · · · · · · · · · · · ·			,		
Interfund Services 900 900 79 821 8.78% Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%	* •						
Supplies and Materials 3,950 3,950 3,163 787 80.08% Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%							
Communications 330 330 22 308 6.67% Travel 3,000 3,000 265 2,735 8.83%							
<u>Travel</u> 3,000 3,000 265 2,735 8.83%	**						
	Communications						
GRANTS ADMINISTRATION \$ 264,686 205,653 132,285 73,368 64.32%							
	GRANTS ADMINISTRATION	\$ 264,686	205,653	132,285	73,368		64.32%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 222,276	210,164	174,758	35,406		83.15%
Employee Benefits	11,333	11,333	10,414	919		91.89%
Outside Contracts	39,100	39,100	29,025	10,075		74.23%
Interfund Services	100	100		100		
Supplies and Materials	2,500	2,500	1,366	1,134		54.64%
Communications	1,600	1,600	92	1,508		5.75%
Travel	5,000	5,000	4,096	904		81.92%
FINANCIAL & ADMIN SRVCS DEPT	281,909	269,797	219,751	50,046		81.45%
Salaries and Wages	210,499	215,944	179,953	35,991		83.33%
Employee Benefits	13,809	13,809	11,508	2,301		83.34%
Interfund Services	700	700	7,163	600	(6,463)	1023.29%
Operating Leases	1,100	1,100	500	600		45.45%
Supplies and Materials	1,500	2,500	1,453	1,047		58.12%
Travel	4,000	4,000	80	3,920		2.00%
Other Operating Expenditures	2,400	1,400	200.655	1,400	(6.160)	02.000/
INFORMATION TECHNOLOGY ADMIN	234,008	239,453	200,657	45,259	(6,463)	83.80%
Salaries and Wages	220,290	226,128	188,440	37,688		83.33%
Employee Benefits	8,567	8,567	7,140	1,427		83.34%
Professional Services	7,500	5,000	5,000	4 222		100.00%
Outside Contracts	86,500	79,000	74,678 442	4,322		94.53%
Interfund Services	2,500	2,500		2,058 590		17.68%
Supplies and Materials	5,000	7,500	6,910			92.13%
Communications	250	250	22	228		8.80%
Travel	2,000 3,000	9,500 3,000	1,865 (795)	7,635 3,795		19.63% -26.50%
Other Operating Expenditures	335,607	341,445	283,702	57,743		-20.30% 83.09%
GEOGRAPHIC INFORMATION SYSTEMS Salaries and Wages	1,339,899	1,294,439	1,078,699	215,740		83.33%
Employee Benefits	89,301	89,301	74,418	14,883		83.33%
Professional Services	81,000	81,000	80,332	668		99.18%
Outside Contracts	1,195,682	1,121,082	905,048	216,034		80.73%
Interfund Services	8,280	8,280	7,161	1,119		86.49%
Operating Leases	700,100	700,100	686,271	13,829		98.02%
Fuel and Lubricants	1,200	1,200	756	444		63.00%
Supplies and Materials	31,000	34,500	27,551	6,949		79.86%
Communications	6,500	7,600	5,801	1,799		76.33%
Travel	4,000	4,000	3,453	547		86.33%
Other Operating Expenditures	8,000	8,000	4,995	3,005		62.44%
Capital Expenditures	-	70,000	.,,,,	70,000		02.1170
INFORMATION SERVICES	3,464,962	3,419,502	2,874,485	545,017		84.06%
Salaries and Wages	381,114	398,807	332,340	66,467		83.33%
Employee Benefits	20,358	20,358	16,966	3,392		83.34%
Outside Contracts	1,162,936	1,217,336	1,060,282	157,054		87.10%
Interfund Services	2,500	2,500	2,092	408		83.68%
Operating Leases	27,750	27,750	21,690	6,060		78.16%
Fuel and Lubricants	2,100	2,100	2,478	•	(378)	118.00%
Supplies and Materials	10,600	11,200	8,771	2,429	` /	78.31%
Maintenance and Repairs	2,000	2,000		2,000		
Communications	1,470,050	1,415,050	1,236,425	178,625		87.38%
Travel	2,000	2,000	1,725	275		86.25%
Other Operating Expenditures	500	500	1,806		(1,306)	361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,099,601	2,684,575	416,710	(1,684)	86.61%
Salaries and Wages	341,596	296,182	246,818	49,364	· · · · ·	83.33%
Employee Benefits	26,033	26,033	21,695	4,338		83.34%
Contractual Services	2,750	37,750	18,408	19,342		48.76%
ATTORNEYS AND PARALEGALS	370,379	359,965	286,921	73,044		79.71%
Salaries and Wages	929,379	1,205,088	1,004,241	200,847		83.33%
Employee Benefits	41,949	41,949	34,957	6,992		83.33%
LEGAL SECRETARIAL STAFF	\$ 971,328	1,247,037	1,039,198	207,839		83.33%
	_ -		_	_	_	

General Fund

Object Outside Contracts Interfund Services	Adopted Budget \$ 8,500	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
	\$ 8,500					Othized
Interfund Services		8,500	2,309	6,191		27.16%
	9,650	9,650	11,573		(1,923)	119.93%
Operating Leases	7,000	7,000	6,987	13		99.81%
Supplies and Materials	20,100	20,100	19,845	255		98.73%
Communications	1,200	1,200	89	1,111		7.42%
Travel	6,200	6,200	4,435	1,765		71.53%
Other Operating Expenditures	14,800	14,800	11,457	3,343		77.41%
Other Non-Operating Expenditures	-		(2,000)	2,000		
Transfers Out	219,000	219,000	219,000			100.00%
LEGAL SUPPORT STAFF	286,450	286,450	273,695	14,678	(1,923)	95.55%
Salaries and Wages	1,175,611	688,907	558,474	130,433		81.07%
Employee Benefits	56,494	56,494	47,078	9,416		83.33%
LEGAL OPERATING EXPENSE	1,232,105	745,401	605,552	139,849		81.24%
Contractual Services			52		(52)	
Professional Services	111,000	111,000	133,765		(22,765)	120.51%
Interfund Services	4,500	4,500	4	4,496		0.09%
Operating Leases	5,000	5,000	4,989	11		99.78%
Supplies and Materials	1,100	1,100	1,735		(635)	157.73%
Travel	6,000	6,000	5,215	785		86.92%
Other Operating Expenditures	7,700	7,700	2,002	5,698		26.00%
Other Non-Operating Expenditures	750,000	750,000	852,572		(102,572)	113.68%
TRIAL OPER EXP & DAMAGES SETT	885,300	885,300	1,000,334	10,990	(126,024)	112.99%
Professional Services	463,700	455,300	1,001,372		(546,072)	219.94%
Other Operating Expenditures		8,400	10,452		(2,052)	124.43%
OUTSIDE COUNSEL SERVICES	463,700	463,700	1,011,824		(548,124)	218.21%
Salaries and Wages	784,009	727,978	606,460	121,518		83.31%
Employee Benefits	69,028	69,028	57,523	11,505		83.33%
Outside Contracts	65,600	63,600	42,936	20,664		67.51%
Interfund Services	19,200	19,200	10,585	8,615		55.13%
Operating Leases	8,500	8,500	8,630		(130)	101.53%
Fuel and Lubricants	3,600	5,600	4,057	1,543		72.45%
Supplies and Materials	10,550	10,550	7,515	3,035		71.23%
Communications	1,000	1,000	272	728		27.20%
Travel	3,500	3,500	2,123	1,377		60.66%
Other Operating Expenditures	3,800	3,800	1,610	2,190		42.37%
OFFICE OF MGMT & BUDGET	968,787	912,756	741,711	171,175	(130)	81.26%
Salaries and Wages	190,491	203,681	169,735	33,946		83.33%
Employee Benefits	11,134	11,134	9,280	1,854		83.35%
Professional Services	-	(369)			(369)	
Outside Contracts	7,800	6,400	4,500	1,900		70.31%
Interfund Services	27,500	26,769	19,863	6,906		74.20%
Operating Leases	8,250	8,250	7,972	278		96.63%
Supplies and Materials	2,025	2,025	1,519	506		75.01%
Communications	775	1,675	733	942		43.76%
Travel	3,100	5,300	4,013	1,287		75.72%
Other Operating Expenditures	2,460	2,760	1,422	1,338		51.52%
PLANNING ADMINISTRATION	253,535	267,625	219,037	48,957	(369)	81.84%
Salaries and Wages	571,104	509,483	424,570	84,913		83.33%
Employee Benefits	44,798	44,798	37,332	7,466		83.33%
Professional Services	5,000	5,000	950	4,050		19.00%
Outside Contracts	11,000	22,100	4,426	17,674		20.03%
Supplies and Materials	5,125	5,125	2,624	2,501		51.20%
LAND DEVELOPMENT	637,027	586,506	469,902	116,604		80.12%
Salaries and Wages	393,051	337,511	280,771	56,740		83.19%
Employee Benefits	22,801	22,801	19,001	3,800		83.33%
Supplies and Materials	3,275	3,275	1,182	2,093		36.09%
PLANNING-LONG RANGE	419,127	363,587	300,954	62,633		82.77%
Salaries and Wages	232,988	273,843	227,069	46,774		82.92%
Employee Benefits	19,381	19,381	16,151	3,230		83.33%
Supplies and Materials	4,725	4,725	775	3,950		16.40%
PLANNING DATA MGMNT_SUPPORT	\$ 257,094	297,949	243,995	53,954		81.89%

General Fund

Object Adopted Badget Advised Budget Actuals Unifer Budget 09,170 CRIBICATE Employee Henefits 32,239 22,239 23,255 4,704 83,235 Instructions 12,250 12,200 20,314 1,719 63,235 Instructions 12,500 12,500 1,921 1,500 63,235 Instructions 100 100 1,931 1,607 64,325 Travel 1100 10 1,931 1,607 95,437 Travel 100 10 0 1,507 1,607 95,437 Travel 100 10 0 4,02 98,228 1,60 95,228 1,00 95,237 1,100 95,41 1,00 95,41 1,00 95,41 1,00 96,21 1,00 96,21 1,00 96,21 1,00 96,21 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00							% Budget
Employee Resentis	y .					Over Budget	
Ousside Courances 32,300 23,300 25,818 11,719 6,32% begins and Materials Interfaul Services 1,500 1,600 1,600 1,700 2,700 1,003 1,600 0,003 1,600 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,607 0,003 1,003 1,003 0,003 1,003 <th< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td></th<>		· ·					
Interfund Services 12,500	1 3						
Supplies and Materials			,				
Communications 700 2,700 1,903 1,007 40 48% Tared 100 100 41 59 9 4,00% Ober Operating Expenditures 3,880 3,850 3,674 176 95,43% HUMAN RISSOURCIS ADMIN 492,753 494,768 401,400 93,278 81,859 Salaries and Wages 76,763 63,655 52,607 11,048 82,64% Employee Benefits 2,008 2,008 1,674 334 82,64% Interfund Services - 210 64 436 65,64% Ober Operating Expenditures 100 100 59 441 99,090 Sularies and Wages 306,861 308,740 25,6666 52,144 83,11% Employee Benefits 23,279 23,279 19,400 3,879 83,45% Forestaing Expenditures 43,000 32,000 30,544 36,54 83,11% Full Sylvaries and Wages 22,501 12,500 11,255 14,54 90,45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Trove Properting Expenditures	= =	,					
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Salaries and Wages							
Employee Benefits							
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Supplies and Materials		2,008	2,008		334	(210)	83.3770
Other Operating Expenditures 100 100 59 44 59,00% CLASSIFICATION & COMPENSATION 79,871 66,765 55,204 11,769 (210) 82,69% Solaries and Wages 308,861 308,740 25,660 52,134 83,11% Employee Benefits 22,279 23,200 30,364 1,636 94,89% Outside Contracts 9,300 18,300 10,745 75,555 58,72% Interfand Services 6,400 6,600 4,122 2,278 64,41% Operating Leases 12,500 12,500 11,255 1,245 90,04% Operating Leases 3,300 3,300 3,149 151 98,226% Other Operating Expenditures 3,300 3,300 3,149 151 98,226% Chyler Operating Expenditures 20,00 410,866 34,152 69,687 83,26% Employee Benefits 14,416 14,46 12,10 2,40 83,34% Sulprices and Materials 2,500 2,500 <td></td> <td>1 000</td> <td>1 000</td> <td></td> <td>346</td> <td>(210)</td> <td>65 40%</td>		1 000	1 000		346	(210)	65 40%
CLASSIFICATION & COMPENSATION 79.871 66.763 55.204 11.769 (210) 82.69% Salaries and Wages 306.861 308,404 25.6606 52.134 83.11% Employee Benefits 23.279 23.279 19.400 3.879 83.34% Professional Services 43.000 32.000 30.64 16.36 94.89% Outside Contracts 9.300 18.300 10.745 7.555 58.872% 10.755 10.	11						
Salaries and Wages 308,861 308,740 256,606 \$22,134 \$83,11% Employee Benefits 22,279 92,379 19,400 38,79 83,34% Professional Services 43,000 32,000 30,364 1,636 94,89% Outside Contracts 9,300 18,800 10,745 7,555 58,72% Interfund Services 6,400 6,400 4122 2,278 64,41% Operating Lesses 12,500 11,255 1,245 90,04% Supplies and Materials 6,350 6,550 5,541 809 37,26% Other Operating Expenditures 3,300 3,300 3,149 151 90,54% RECRUTIMENT & EXAMINATIONS 410,990 410,869 341,182 69,687 83,26% Employee Benefits 14,161 14,416 12,015 2,301 83,26% Employee Benefits 14,416 14,416 12,015 2,401 83,34% Outside Contracts 5,00 2,500 1,299 1,201						(210)	
Employee Benefits 23.279 23.279 19.400 3.879 83.34% Professional Services 43.000 30.364 1.636 94.89% Outsaic Contracts 9.300 18.300 10.745 7.555 58.72% Interfund Services 6.400 6.400 4.122 2.278 6.44% Operating Leases 12.500 12.500 11.255 1.245 90.04% Supplics and Materials 6.350 6.350 5.541 809 87.26% Ober Coperating Expenditures 3.300 3.300 3.149 151 95.42% RECRUITMENT & EYAMINATIONS 410.990 410.869 341.182 69.687 83.04% Salaries and Wages 222.771 223.377 185.991 3.736 83.24% Unisde Contracts 500 500 1.09 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						(==+)	
Professional Services 43,000 32,000 30,364 1,636 94,89% Outside Contracts 9,300 18,300 10,745 7,555 58,72% Interfund Services 6,400 6,400 4,102 2,278 64,41% Opperating Leases 12,500 12,500 11,255 1,245 90,044 Supplies and Materials 6,350 6,350 5,541 809 87,26% RECRUITMENTA E EXAMINATIONS 410,990 410,856 341,182 69,687 83,26% Employee Benefits 14,416 14,416 12,015 2,401 83,26% Employee Benefits 14,416 14,416 12,015 2,401 83,26% Supplies and Materials 2,050 2,500 1,299 1,001 51,06% Supplies and Materials 2,050 2,500 1,29 1,01 51,96% Supplies and Materials 1,090 129,000 113,378 15,622 87,89% Other Operating Expenditures 1,200 20,000 113			· ·				
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Interfund Services	Outside Contracts						
Supplies and Materials 6,350 6,350 5,541 809 87,26% Other Operating Expenditures 3,300 3,300 3,149 151 95,22% RECRUITMENT & EXAMINATIONS 410,990 410,869 341,182 69,687 83,04% Salaries and Wages 222,771 223,377 185,991 37,386 83,26% Employee Benefits 14,416 14,416 12,015 2,401 83,34% Outside Contracts 500 500 1500 1500 1500 Interfund Services 2,500 2,500 1299 1,201 51,96% Supplies and Materials 2,050 2,500 129 1,201 51,96% Supplies and Materials 129,000 19,000 113,378 15,622 87,89% ORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 88,638 84,23% Salaries and Wages 209,596 200,809 167,349 3,099 83,33% Employee Benefits 18,993 18,593 18	Interfund Services	6,400	6,400	4,122			64.41%
Other Operating Expenditures 3,300 3,300 3,149 151 95,42% RECRUITMENT & EXAMINATIONS 410,999 410,869 341,182 69,687 8,304% Salaries and Wages 222,771 223,377 18,5991 37,386 8,26% Employee Benefits 14,416 14,416 12,015 2,401 83,34% Outside Contracts 500 500 1500 1500 Interfund Services 2,500 2,500 1,299 1,201 51,96% Supplies and Materials 2,050 2,500 622 1,428 30,34% Travel 100 100 100 100 100 Other Operating Expenditures 129,000 129,000 113,378 15,622 87,89% ORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 58,638 842,33% Salaries and Wages 209,966 200,809 167,340 33,469 83,33% Interfund Services 4,000 4,000 92 3,008 <t< td=""><td>Operating Leases</td><td>12,500</td><td>12,500</td><td></td><td></td><td></td><td>90.04%</td></t<>	Operating Leases	12,500	12,500				90.04%
RECRUITMENT & EXAMINATIONS 410,990 410,869 341,182 69,687 83,04% Salaries and Wages 222,771 223,377 185,991 37,386 83,26% Salaries and Wages 222,771 223,377 185,991 37,386 83,26% Consider Contracts 500 500 500 1,299 1,201 51,96% Supplies and Materials 2,050 2,500 1,299 1,201 51,96% Supplies and Materials 2,050 2,050 622 1,428 30,34% Travel 100 100 100 Consider Contracts 129,000 129,000 113,378 15,622 87,89% CORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 38,638 84,23% Salaries and Wages 209,596 200,809 167,340 33,469 83,33% Employee Benefits 18,593 18,593 15,494 3,099 83,33% Employee Benefits 18,593 18,593 15,494 3,099 83,33% Supplies and Materials 4,000 4,000 992 3,008 566 102,70% Interflund Services 4,000 4,000 992 3,008 566 102,70% Interflund Services 4,000 4,000 992 3,008 566 102,70% Interflund Services 4,000 4,000 1,867 2,133 46,66% IRIS AND CERTIFICATION 236,189 248,402 207,259 41,709 (566) 83,44% IRIS AND CERTIFICATION 236,189 248,402 207,259 41,709 (566) 83,44% Salaries and Wages 222,643 189,176 156,517 32,659 83,33% Outside Contracts 500 500 443 57 88,60% Supplies and Materials 1,200 1,200 675 525 56,25% PAYROLL AND RECORDS 242,041 208,574 172,383 36,191 82,65% Salaries and Wages 638,436 627,804 522,652 105,152 83,25% Employee Benefits 50,981 50,981 42,484 8,497 83,33% Outside Contracts 8,600 6,600 153 6,447 2,23% Employee Benefits 50,981 50,981 42,484 8,497 83,33% Outside Contracts 8,600 6,600 153 6,447 2,23% Employee Benefits 50,981 50,981 42,484 8,497 83,33% Outside Contracts 8,600 6,600 153 6,447 2,23% Employee Benefits 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981 50,981	Supplies and Materials	6,350	6,350	5,541	809		87.26%
Salaries and Wages 222,771 223,377 185,991 37,386 83,26% Employee Benefits 14,416 14,416 12,015 2,401 83,34% Ourside Contracts 500 300 500 1 Interfund Services 2,500 2,500 6,22 1,428 30,34% Travel 100 100 100 100 100 Other Operating Expenditures 129,000 129,000 113,378 15,622 87,89% ORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 58,638 84,23% Salaries and Wages 209,596 200,809 167,400 33,469 83,33% Employee Benefits 18,593 18,593 18,594 3,099 83,33% Outside Contracts - 21,000 21,566 (566) 102,70% Interfund Services 4,000 4,000 9.92 3,008 24,50% Supplies and Materials 4,000 4,000 1,867 2,133 46,68%		3,300	3,300	3,149	151		95.42%
Employee Benefits 14.416 14.416 12.015 2.401 8.3.34% Outside Contracts 500 500 500 Interfund Services 2,500 2,500 1,299 1,201 51.96% Supplies and Materials 2,050 2,500 622 1,428 30.34% Travel 100 100 100 100 100 Other Operating Expenditures 129,000 129,000 113,378 15,622 87.89% Salaries and Wages 209,596 200,809 167,340 33,469 83.33% Eimployee Benefits 18,593 18,593 15,494 3,099 83.33% Eimployee Benefits 4,000 4,000 992 3,008 24,80% Supplies and Materials 4,000 4,000 992 3,008 24,80% Supplies and Materials 4,000 4,000 992 3,008 24,80% Supplies and Materials 4,000 4,000 1,00 1,20 2,256 82,78%	RECRUITMENT & EXAMINATIONS	410,990	410,869	341,182	69,687		83.04%
Outside Contracts 500 500 500 Interfund Services 2,500 2,500 1,299 1,201 51,9% Supplies and Materials 2,050 2,050 622 1,428 30,34% Travel 100 100 100 100 Other Operating Expenditures 129,000 113,378 15,622 87,8% ORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 58,638 84,23% Salaries and Wages 209,596 200,809 167,340 33,469 83,33% Employee Benefits 18,593 18,593 15,494 3,099 (56) 102,70% Interfund Services 4,000 4,000 21,566 (56) 102,70% Unside Contracts 4,000 4,000 1,867 2,133 46,68% Supplies and Materials 4,000 4,000 1,867 2,133 46,68% Salaries and Wages 222,643 189,176 156,517 32,659 82,74% Employee Benefits <td>Salaries and Wages</td> <td>222,771</td> <td>223,377</td> <td>185,991</td> <td>37,386</td> <td>_</td> <td>83.26%</td>	Salaries and Wages	222,771	223,377	185,991	37,386	_	83.26%
Interfund Services	Employee Benefits	14,416	14,416	12,015	2,401		83.34%
Supplies and Materials 2,050 2,050 622 1,428 30.34% Travel 100 120 87.89% 87.89% 60 66 82.89% 84.23% 84.23% 84.23% 84.23% 84.818 31.349 83.33% 84.23% 81.8193 18.593 18.593 15.494 3.099 83.33% 83.33% 60 102.70% 11.86 0.999 83.33% 60 15.66 102.70% 11.86 1.40 14.00 4.00 1.21.66 0.0 66 102.70% 11.81 1.21 1.20 0.0 1.20 0.0 1.20 0.0 1.20 1.20 0.0 1.20 0.0 1.20	Outside Contracts						
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Other Operating Expenditures 129,000 129,000 113,378 15,622 87,89% (DRGANIZATIONAL DEVELOPMENT Salaries and Wages 209,596 200,809 167,340 33,469 83,33% (Bright of Salaries and Wages) 209,596 200,809 167,340 33,469 83,33% (Bright of Salaries and Wages) 18,593 18,593 15,494 3,099 83,33% (God) 24,80% (Sol) 102,70% (Sol) 102,70	* *			622			30.34%
ORGANIZATIONAL DEVELOPMENT 371,337 371,943 313,305 58,638 84.23% Salaries and Wages 209,596 200,809 167,340 33,469 83.33% Employee Benefits 18,593 18,593 15,494 3,099 83.33% Outside Contracts - 21,000 21,566 6 (566) 102.70% Interfund Services 4,000 4,000 992 3,008 24,80% Supplies and Materials 4,000 4,000 1,867 2,133 46,68% HISI S AND CERTIFICATION 236,189 248,402 207,259 41,709 (566) 83,44% Salaries and Wages 222,643 189,176 156,517 32,659 82,74% Employee Benefits 17,698 17,698 14,748 2,950 83,33% Outside Contracts 500 500 443 57 88,60% Supplies and Materials 1,200 1,200 675 525 56,25% Salaries and Wages 58,846 627,							
Salaries and Wages 209,596 200,809 167,340 33,469 83,33% Employee Benefits 18,593 18,593 15,494 3,099 83,33% Outside Contracts - 21,000 21,566 (566) 102,70% Interfund Services 4,000 4,000 992 3,008 24,80% Supplies and Materials 4,000 4,000 1,867 2,133 46,68% HKIS AND CERTIFICATION 236,189 248,402 207,259 41,709 (566) 83,44% Salaries and Wages 222,643 189,176 156,517 32,659 82,74% Employee Benefits 17,698 17,698 14,748 2,950 83,33% Outside Contracts 500 500 443 57 88,60% Supplies and Materials 1,200 1,200 675 525 56,25% PAYROLL AND RECORDS 242,041 208,574 172,383 36,191 82,65% Salaries and Wages 638,436 627,804 522,65							
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Interfund Services	1 3	18,593			3,099		
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HRIS AND CERTIFICATION 236,189 248,402 207,259 41,709 (566) 83,44% Salaries and Wages 222,643 189,176 156,517 32,659 82,74% Employee Benefits 17,698 17,698 14,748 2,950 83,33% Outside Contracts 500 500 443 57 88,60% Supplies and Materials 1,200 1,200 675 525 56,25% PAYROLL AND RECORDS 242,041 208,574 172,383 36,191 82,65% Salaries and Wages 638,436 627,804 522,652 105,152 83,25% Employee Benefits 50,981 50,981 42,484 8,497 83,33% Outside Contracts 8,600 6,600 153 6,447 2,32% Interfund Services 8,300 8,300 4,947 3,353 59,60% Operating Leases 5,800 7,800 7,705 95 98,78% Supplies and Materials 6,450 6,450 4,996							
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PAYROLL AND RECORDS 242,041 208,574 172,383 36,191 82.65% Salaries and Wages 638,436 627,804 522,652 105,152 83.25% Employee Benefits 50,981 50,981 42,484 8,497 83.33% Outside Contracts 8,600 6,600 153 6,447 2.32% Interfund Services 8,300 8,300 4,947 3,353 59.60% Operating Leases 5,800 7,800 7,705 95 98.78% Supplies and Materials 6,450 6,450 4,996 1,454 77.46% Communications 750 750 398 352 53.07% Travel 2,400 2,400 2,400 2,400 Other Operating Expenditures 2,600 2,600 2,935 (335) 112.88% PURCHASING ADMININISTRATION 724,317 713,685 586,270 127,750 (335) 82.15% Salaries and Wages 122,962 116,549 96,712 19,837							
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PURCHASING ADMININISTRATION 724,317 713,685 586,270 127,750 (335) 82.15% Salaries and Wages 122,962 116,549 96,712 19,837 82.98% Employee Benefits 20,157 20,157 16,798 3,359 83.34% Interfund Services 5,050 5,050 1,020 4,030 20.20% Operating Leases 550 550 550 100.00% Fuel and Lubricants 2,500 2,500 1,402 1,098 56.08% Supplies and Materials 3,795 3,795 1,205 2,590 31.75% Maintenance and Repairs 1,000 1,000 622 378 62.20% Communications 1,305 1,305 703 602 53.87%	Other Operating Expenditures			2,935	•	(335)	112.88%
Employee Benefits 20,157 20,157 16,798 3,359 83.34% Interfund Services 5,050 5,050 1,020 4,030 20.20% Operating Leases 550 550 550 100.00% Fuel and Lubricants 2,500 2,500 1,402 1,098 56.08% Supplies and Materials 3,795 3,795 1,205 2,590 31.75% Maintenance and Repairs 1,000 1,000 622 378 62.20% Communications 1,305 1,305 703 602 53.87%				586,270	127,750		82.15%
Employee Benefits 20,157 20,157 16,798 3,359 83.34% Interfund Services 5,050 5,050 1,020 4,030 20.20% Operating Leases 550 550 550 100.00% Fuel and Lubricants 2,500 2,500 1,402 1,098 56.08% Supplies and Materials 3,795 3,795 1,205 2,590 31.75% Maintenance and Repairs 1,000 1,000 622 378 62.20% Communications 1,305 1,305 703 602 53.87%			116,549		19,837	· · · · · · · · · · · · · · · · · · ·	82.98%
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Fuel and Lubricants 2,500 2,500 1,402 1,098 56.08% Supplies and Materials 3,795 3,795 1,205 2,590 31.75% Maintenance and Repairs 1,000 1,000 622 378 62.20% Communications 1,305 1,305 703 602 53.87%		5,050					20.20%
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Maintenance and Repairs 1,000 1,000 622 378 62.20% Communications 1,305 1,305 703 602 53.87%			2,500	1,402	1,098		56.08%
Communications 1,305 1,305 703 602 53.87%	Supplies and Materials	3,795	3,795	1,205	2,590		31.75%
CAPITAL ASSETS MANAGEMENT \$ 157,319 150,906 119,012 31,894 78.86%							
	CAPITAL ASSETS MANAGEMENT	\$ 157,319	150,906	119,012	31,894		78.86%

General Fund

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 291,235	258,560	215,467	43,093	o ver Buaget	83.33%
Employee Benefits	30,097	30,097	25,081	5,016		83.33%
Interfund Services	4,500	4,500	1,619	2,881		35.98%
Operating Leases	3,000	3,000	2,744	256		91.47%
Supplies and Materials	4,300	4,300	2,594	1,706		60.33%
Communications	525	525	301	224		57.33%
Capital Expenditures	-	20,000	17,390	2,610		86.95%
CONSTRUCTION BIDDING	333,657	320,982	265,196	55,786		82.62%
Salaries and Wages	831,511	822,829	685,570	137,259		83.32%
Employee Benefits	66,504	66,504	55,420	11,084		83.33%
Professional Services	2,335,075	2,318,655	2,312,075	6,580		99.72%
Outside Contracts	3,721,400	3,729,220	2,442,801	1,286,419		65.50%
Interfund Services	88,150	92,150	83,568	8,582		90.69%
Operating Leases	830	830	898	0,302	(68)	108.19%
Supplies and Materials	26,750	26,750	24,640	2,110	(00)	92.11%
Travel		8,150				80.82%
	8,150		6,587	1,563		
Other Operating Expenditures	1,400	1,400	1,278	122	((4)	91.29%
Other Non-Operating Expenditures	-	4.600	64	4.600	(64)	
Capital Expenditures	7,079,770	4,600 7.071.088	5 (12 001	4,600	(122)	70.200/
TAX OFFICE COLLECTIONS		-,,	5,612,901	1,458,319	(132)	79.38%
Salaries and Wages	67,571,358	65,338,653	54,440,301	10,898,352		83.32%
Employee Benefits	7,848,798	7,876,994	6,564,162	1,312,832		83.33%
Professional Services	7,500	7,500	7,500	71.107		100.00%
Outside Contracts	427,034	427,034	355,838	71,196		83.33%
Interfund Services	3,000	3,000	2,883	117		96.10%
Supplies and Materials	19,200	22,200	17,193	5,007		77.45%
Maintenance and Repairs	300	300	300			100.00%
Other Operating Expenditures	218,000	215,000	353,625		(138,625)	164.48%
Grant Match	1,114,840	1,114,840	544,826	570,014		48.87%
Transfers Out	-	1,201,167	1,201,167			100.00%
CHIEF'S OFFICE	77,210,030	76,206,688	63,487,795	12,857,518	(138,625)	83.31%
Salaries and Wages	26,804	17,994	14,994	3,000		83.33%
Employee Benefits	1,762	1,762	1,468	294		83.31%
Interfund Services	250	65	65			100.00%
Operating Leases	74,198	74,198	74,198			100.00%
Supplies and Materials	7,475	7,660	6,938	722		90.57%
INTERNAL AFFAIRS	110,489	101,679	97,663	4,016		96.05%
Salaries and Wages	739,741	733,128	610,940	122,188		83.33%
Employee Benefits	114,104	114,104	95,087	19,017		83.33%
Professional Services	68,000	67,000	65,106	1,894		97.17%
Outside Contracts	2,500	1,800	312	1,488		17.33%
Interfund Services	10,000	10,000	7,454	2,546		74.54%
Supplies and Materials	273,200	274,900	262,077	12,823		95.34%
TRAINING	1,207,545	1,200,932	1,040,976	159,956		86.68%
Salaries and Wages	182,391	220,451	183,261	37,190		83.13%
Employee Benefits	12,688	12,688	10,574	2,114		83.34%
Outside Contracts	7,000	5,000	579	4,421		11.58%
Interfund Services	200	200	178	22		89.00%
Supplies and Materials	6,200	8,200	6,001	2,199		73.18%
PLANNING AND RESEARCH	208,479	246,539	200,593	45,946		81.36%
Outside Contracts	74,300	71,819	73,018	_	(1,199)	101.67%
Interfund Services	1,850,000	1,850,000	1,259,514	590,486		68.08%
Fuel and Lubricants	914,500	914,500	943,917		(29,417)	103.22%
Supplies and Materials	250	250	161	89		64.40%
Maintenance and Repairs	25,000	27,481	27,481			100.00%
VEHICLE OPERATIONS	\$ 2,864,050	2,864,050	2,304,091	590,575	(30,616)	80.45%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 4,493,416	4,032,459	3,356,606	675,853		83.24%
Employee Benefits	433,560	433,560	361,301	72,259		83.33%
Professional Services	1,000	1,000	815	185		81.50%
Outside Contracts	10,450	250	83	167		33.20%
Interfund Services	1,200	1,200	987	213		82.25%
Supplies and Materials	69,100	79,300	76,682	2,618		96.70%
Other Operating Expenditures	200	200	200			100.00%
COMMUNICATIONS	5,008,926	4,547,969	3,796,674	751,295		83.48%
Salaries and Wages	1,647,577	1,640,269	1,366,039	274,230		83.28%
Employee Benefits	200,766	200,766	167,304	33,462		83.33%
Outside Contracts	19,937	19,937	13,408	6,529		67.25%
Interfund Services	50,500	50,500	47,943	2,557		94.94%
Supplies and Materials	29,650	29,650	22,314	7,336		75.26%
Communications	6,000	6,000	5,933	67		98.88%
RECORDS	1,954,430	1,947,122	1,622,941	324,181		83.35%
Interfund Services	9,500	9,500	(2,036)	11,536		-21.43%
Supplies and Materials	493,325	493,325	459,820	33,505		93.21%
POLICE SUPPLY	502,825	502,825	457,784	45,041		91.04%
Salaries and Wages	490,787	442,400	368,666	73,734		83.33%
Employee Benefits	47,644	47,644	39,704	7,940		83.33%
Outside Contracts	161,865	161,865	150,417	11,448		92.93%
Interfund Services	400	400		400		
Operating Leases	85,000	100,000	98,640	1,360		98.64%
Supplies and Materials	4,000	4,000	2,661	1,339		66.53%
Communications	82,000	82,000	46,540	35,460		56.76%
Other Operating Expenditures	2,607,322	2,592,322	2,405,129	187,193		92.78%
FINANCIAL SERVICES	3,479,018	3,430,631	3,111,757	318,874		90.71%
Salaries and Wages	90,655	215,239	178,537	36,702		82.95%
Employee Benefits	7,977	7,977	6,648	1,329		83.34%
Outside Contracts	79,603	79,603	76,726	2,877		96.39%
Interfund Services	4,500	4,500	4,086	414		90.80%
Operating Leases	27,730	27,730	26,238	1,492		94.62%
Supplies and Materials	77,478	87,478	86,743	735		99.16%
Other Operating Expenditures	200	200	195	5		97.50%
SPECIAL SERVICES	288,143	422,727	379,173	43,554		89.70%
Salaries and Wages	533,769	444,242	370,156	74,086		83.32%
Employee Benefits	62,796	62,796	52,331	10,465		83.33%
Outside Contracts	100	100	93	7		93.00%
Interfund Services	8,500	8,500	7,665	835		90.18%
Supplies and Materials	33,588	33,588	32,703	885		97.37%
CENTRAL REGIONAL COMMAND	638,753	549,226	462,948	86,278		84.29%
Salaries and Wages	229,195	202,223	167,919	34,304		83.04%
Employee Benefits	22,537	22,537	18,781	3,756		83.33%
Outside Contracts	1,470	904	840	64		92.92%
Interfund Services	4,000	4,000	3,979	21		99.48%
Supplies and Materials	18,600	19,166	19,087	79		99.59%
MISSION VALLEY REGIONAL COMAND	275,802	248,830	210,606	38,224		84.64%
Salaries and Wages	232,047	156,873	130,728	26,145		83.33%
Employee Benefits	23,810	23,810	19,842	3,968		83.33%
Outside Contracts	500	500	500			100.00%
Interfund Services	4,500	4,100	4,075	25		99.39%
Supplies and Materials	18,600	19,000	18,248	752		96.04%
Other Operating Expenditures	200	200	190	10		95.00%
NORTHEAST REGIONAL COMMAND	279,657	204,483	173,583	30,900		84.89%
Salaries and Wages	229,332	229,241	191,034	38,207		83.33%
Employee Benefits	22,948	22,948	19,124	3,824		83.34%
Outside Contracts	2,950	2,426	2,426	,		100.00%
Interfund Services	7,625	7,625	7,418	207		97.29%
Supplies and Materials	35,271	35,795	35,563	232		99.35%
Other Operating Expenditures	400	400	400			100.00%
PEBBLE HILLS REGIONAL COMMAND	\$ 298,526	298,435	255,965	42,470		85.77%
	·					

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 170,370	172,093	143,295	28,798		83.27%
Employee Benefits	19,383	19,383	16,153	3,230		83.34%
Outside Contracts	=	250	250			100.00%
Interfund Services	3,500	3,666	3,665	1		99.97%
Supplies and Materials	17,700	17,469	16,582	887		94.92%
Other Operating Expenditures	300	115	115	22.016		100.00%
WESTSIDE REGIONAL COMMAND	211,253 856,844	212,976	180,060	32,916		84.54%
Salaries and Wages	106,125	122,929 106,125	100,183	22,746 17,687		81.50% 83.33%
Employee Benefits Professional Services	106,123	10,200	88,438 10,174	26		83.33% 99.75%
Outside Contracts	28,500	46,483	46,047	436		99.75%
Interfund Services	2,500	2,500	2,501	730	(1)	100.04%
Operating Leases	73,000	11,766	6,000	5,766	(1)	50.99%
Supplies and Materials	55,800	104,217	103,142	1,075		98.97%
Other Operating Expenditures	39,600	25,034	25,034	-,		100.00%
OPERATIONAL SUPPORT	1,173,169	429,254	381,519	47,736	(1)	88.88%
Salaries and Wages	600,236	569,475	472,842	96,633		83.03%
Employee Benefits	55,555	55,555	46,296	9,259		83.33%
Outside Contracts	15,300	16,300	17,178		(878)	105.39%
Interfund Services	900	1,205	1,036	169		85.98%
Operating Leases	105,480	105,480	76,025	29,455		72.08%
Supplies and Materials	24,150	22,900	21,856	1,044		95.44%
Travel	3,450	2,010	315	1,695		15.67%
Other Operating Expenditures	100	1,485	1,485			100.00%
DIRECTED INVESTIGATIONS	805,171	774,410	637,033	138,255	(878)	82.26%
Salaries and Wages	246,161	818,982	681,388	137,594		83.20%
Employee Benefits	27,322	27,802	23,168	4,634		83.33%
Professional Services	131,000	125,500	78,828	46,672		62.81%
Outside Contracts	31,000	30,500	30,243	257		99.16%
Interfund Services	3,500	1,950	1,920	30		98.46%
Operating Leases	42,210	42,210	41,574	636		98.49%
Supplies and Materials	44,690	49,740 4,000	46,503 3,425	3,237 575		93.49% 85.63%
Other Operating Expenditures CRIMINAL INVESTIGATIONS	1,500	1,100,684	907,049	193,635		83.63% 82.41%
Salaries and Wages	527,383 939,829	1,103,501	919,585	183,916		83.33%
Employee Benefits	73,201	73,201	60,692	12,509		82.91%
Contractual Services	16,000	75,201	00,092	12,309		02.91/0
Professional Services	739,708	806,708	802,287	4,421		99.45%
Outside Contracts	1,236,500	1,177,035	1,041,937	135,098		88.52%
Interfund Services	31,000	31,000	29,416	1,584		94.89%
Operating Leases	23,500	23,500	23,433	67		99.71%
Supplies and Materials	28,750	48,750	40,274	8,476		82.61%
Communications	21,000	19,000	1,391	17,609		7.32%
Travel	40,000	30,000	27,263	2,737		90.88%
Other Operating Expenditures	28,600	28,600	21,793	6,807		76.20%
Grant Match	86,000	86,465	86,000	465		99.46%
FIRE DEPARTMENT ADMINISRATION	3,264,088	3,427,760	3,054,071	373,689		89.10%
Salaries and Wages	1,299,260	1,101,704	912,822	188,882		82.86%
Employee Benefits	89,936	89,936	74,948	14,988		83.33%
Outside Contracts	17,800	17,800		17,800		
Operating Leases	12,500	12,500	9,634	2,866		77.07%
Fuel and Lubricants	5,000	5,000	4,997	3		99.94%
Supplies and Materials	54,745	54,745	57,458		(2,713)	104.96%
FIRE FIGHTING TRAINING	1,479,241	1,281,685	1,059,859	224,539	(2,713)	82.69%
Salaries and Wages	41,532,688	43,411,221	36,168,911	7,242,310		83.32%
Employee Benefits	4,262,575	4,262,575	3,552,146	710,429		83.33%
Outside Contracts	25,000	25,000	8,539	16,461		34.16%
Operating Leases	525,000	475,000	356,230	118,770		75.00%
Supplies and Materials	376,300	342,134	324,849	17,285		94.95%
Travel Other Operating Expenditures	53,604	6,500 52,604	3,339 36,990	3,161 15,614		51.37% 70.32%
Capital Expenditures	33,004	78,666	61,055	17,611		70.32%
FD EMERGENCY OPERATIONS	\$ 46,775,167	48,653,700	40,512,059	8,141,641		83.27%
12 EMERGENCT OF ERATIONS	Ψ το,//3,10/	70,033,700	70,312,039	0,171,071		05.27/0

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 210,838	218,261	181,885	36,376		83.33%
Employee Benefits	17,754	17,754	14,796	2,958		83.34%
Outside Contracts	7,200	1,000		1,000		
Operating Leases	350	350		350		
Supplies and Materials	27,378	29,078	27,011	2,067		92.89%
Travel		4,500	2,256	2,244		50.13%
SPECIAL OPERATIONS	263,520	270,943	225,948	44,995		83.39%
Salaries and Wages	2,436,506	2,401,413	2,001,176	400,237		83.33%
Employee Benefits Professional Services	222,617	222,617	185,514	37,103		83.33% 89.74%
	5,000	5,000	4,487	513		
Outside Contracts	6,000	15,400 15,650	13,007	2,393		84.46% 76.05%
Supplies and Materials Other Operating Expenditures	21,050 5,000	1,000	11,902	3,748 1,000		70.03%
FIRE PREVENTION	2,696,173	2,661,080	2,216,086	444,994		83.28%
Salaries and Wages	529,869	485,651	404,710	80,941		83.33%
Employee Benefits	44,192	44,192	36,827	7,365		83.33%
Outside Contracts	2,000	2,000	755	1,245		37.75%
Supplies and Materials	18,000	18,000	10,201	7,799		56.67%
Maintenance and Repairs	10,360	10,360	9,546	814		92.14%
Communications	24,000	24,000	16,977	7,023		70.74%
FIRE COMMUNICATIONS	628,421	584,203	479,016	105,187		81.99%
Professional Services		90,000	90,000	100,107		100.00%
Outside Contracts	110,950	90,950	82,113	8,837		90.28%
Supplies and Materials	904,500	844,500	776,188	68,312		91.91%
Maintenance and Repairs	47,000	37,000	34,363	2,637		92.87%
SCBA AND LOGISTIC	1,062,450	1,062,450	982,664	79,786		92.49%
Salaries and Wages	442,918	438,134	365,112	73,022		83.33%
Employee Benefits	36,371	36,371	30,310	6,061		83.34%
Outside Contracts	209,350	209,350	183,164	26,186		87.49%
Interfund Services	100,000	100,000	75,999	24,001		76.00%
Fuel and Lubricants	456,000	456,000	474,754		(18,754)	104.11%
Supplies and Materials	299,700	299,700	295,213	4,487		98.50%
Maintenance and Repairs	12,500	12,500	10,481	2,019		83.85%
Communications	3,000	3,000	2,999	1		99.97%
Other Operating Expenditures	10,000	10,000	9,933	67		99.33%
MAINTENANCE	1,569,839	1,565,055	1,447,965	135,844	(18,754)	92.52%
Salaries and Wages	2,500,763	2,533,702	2,111,419	422,283		83.33%
Employee Benefits	284,785	284,785	236,388	48,397		83.01%
FIRE SUPPORT PERSONNEL	2,785,548	2,818,487	2,347,807	470,680		83.30%
Salaries and Wages	2,096,000	2,168,047	1,805,877	362,170		83.30%
Employee Benefits	193,510	193,510	161,259	32,251		83.33%
Contractual Services	-	30,000	27,060	2,940		90.20%
Professional Services	40,000	40,000	39,950	50		99.88%
Outside Contracts Interfund Services	417,700 160,000	387,700	204,197	183,503 9,929		52.67% 93.79%
Operating Leases		160,000	150,071			98.80%
Fuel and Lubricants	66,500 400	64,500 400	63,725 148	775 252		37.00%
Supplies and Materials	27,123	29,123	25,714	3,409		88.29%
Communications	1,000	1,000	981	3,409 19		98.10%
Utilities	27,280	27,280	18,747	8,533		68.72%
Travel	2,000	2,000	528	1,472		26.40%
Other Operating Expenditures	5,075	5,075	1,462	3,613		28.81%
Other Non-Operating Expenditures	5,075	5,075	202	5,015	(202)	20.0170
Grant Match	_		26,896		(26,896)	
MUNICIPAL CLERK ADMIN	3,036,588	3,108,635	2,526,817	608,916	(27,098)	81.28%
Other Non-Operating Expenditures			100,405		(100,405)	
MUNI CLERK TRAFFIC VIOLATIONS			100,405		(100,405)	
Salaries and Wages	478,611	424,498	353,175	71,323		83.20%
Employee Benefits	50,497	50,497	42,242	8,255		83.65%
Outside Contracts	12,500	12,500	12,000	500		96.00%
Supplies and Materials	4,340	4,340	1,452	2,888		33.46%
Travel	8,400	8,400	5,664	2,736		67.43%
MUNICIPAL CLERK JUDICIARY	\$ 554,348	500,235	414,533	85,702		82.87%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 166,453	170,681	142,234	28,447		83.33%
Employee Benefits	9,409	9,409	7,840	1,569		83.32%
Interfund Services	1,050	1,050	127	923		12.10%
Operating Leases	1,000	1,000		1,000		
Supplies and Materials	1,100	1,100	500	600		45.45%
Communications	700	1,500	828	672		55.20%
Travel	2,800	2,000	865	1,135		43.25%
Other Operating Expenditures	500	500		500		
QOL DEPARTMENT	183,012	187,240	152,394	34,846		81.39%
Salaries and Wages	337,884	316,507	263,755	52,752		83.33%
Employee Benefits	23,026	23,026	19,189	3,837		83.34%
Professional Services	14,000	14,000	9,985	4,015		71.32%
Interfund Services	5,100	5,853	5,803	50		99.15%
Operating Leases	1,500	1,500	586	914		39.07%
Fuel and Lubricants	600	600	600			100.00%
Supplies and Materials	6,500	5,747	6,415		(668)	111.62%
Maintenance and Repairs	2,000	2,000	120	1,880		6.00%
Communications	1,700	1,700	941	759		55.35%
Utilities	8,394,364	8,394,364	6,260,583	2,133,781		74.58%
Travel	3,000	3,000	382	2,618		12.73%
Other Operating Expenditures	6,800	6,800	1,455	5,345		21.40%
MUNICIPAL SERVICES ADMIN	8,796,474	8,775,097	6,569,814	2,205,951	(668)	74.87%
Outside Contracts	548,601	533,601	527,084	6,517	_	98.78%
Supplies and Materials	16,500	16,500	10,018	6,482		60.72%
Maintenance and Repairs	58,000	73,000	53,050	19,950		72.67%
BLDG MAINT POLICE FACILITIES	623,101	623,101	590,152	32,949		94.71%
Salaries and Wages	1,344,097	1,131,148	942,622	188,526		83.33%
Employee Benefits	235,064	235,064	195,887	39,177		83.33%
Outside Contracts	1,075,400	1,044,912	865,524	179,388		82.83%
Interfund Services	31,150	54,423	28,001	26,422		51.45%
Operating Leases	2,500	1,794	1,200	594		66.89%
Fuel and Lubricants	27,000	33,759	27,732	6,027		82.15%
Supplies and Materials	48,000	51,865	35,405	16,460		68.26%
Maintenance and Repairs	127,000	127,000	113,722	13,278		89.54%
Communications	4,000	2,959	2,555	404		86.35%
Travel	2,400	1,132	1,178		(46)	104.06%
Other Operating Expenditures	3,900	162	1,200		(1,038)	740.74%
Capital Expenditures	-	3,345		3,345		
CITY WIDE BLDG MAINT NOC	2,900,511	2,687,563	2,215,026	473,621	(1,084)	82.42%
Outside Contracts	182,220	182,220	171,502	10,718		94.12%
Interfund Services	2,500	2,500	,	2,500		
Operating Leases	500	500		500		
Maintenance and Repairs	60,000	60,000	56,890	3,110		94.82%
Communications	1,500	1,500	2 4,42 4	1,500		
BUILDING MAINT FIRE FACILITIES	246,720	246,720	228,392	18,328		92.57%
Outside Contracts	46,600	46,600	40,752	5,848		87.45%
Supplies and Materials	2,000	2,000	1,627	373		81.35%
Maintenance and Repairs	1,500	1,500	850	650		56.67%
BUILDING MAINT LEASED FAC	50,100	50,100	43,229	6,871	_	86.29%
Outside Contracts	465,000	465,000	331,044	133,956		71.19%
Supplies and Materials	7,500	7,500	5,485	2,015		73.13%
Maintenance and Repairs	20,000	20,000	19,106	2,013 894		95.53%
LIBRARY MAINTENANCE COSTS	\$ 492,500	492,500	355,635	136,865		72.21%
EDICINI MEMITENANCE COOLS	Ψ 7/2,300	772,300	333,033	130,003		/ 2.21/0

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 2,127,660	2,008,542	1,672,272	336,270		83.26%
Employee Benefits	181,788	181,788	154,916	26,872		85.22%
Outside Contracts	400	3,354	3,214	140		95.83%
Interfund Services	3,300	3,395	2,767	628		81.50%
Operating Leases	5,200	5,200	3,941	1,259		75.79%
Supplies and Materials	3,900	3,900	3,265	635		83.72%
Communications	225	225		225		
Travel	800	10	149		(139)	1490.00%
Other Operating Expenditures	6,500	6,596	5,569	1,027		84.43%
ENGINEERING ADMIN	2,329,773	2,213,010	1,846,093	367,056	(139)	83.42%
Salaries and Wages	94,204	55,910	46,591	9,319		83.33%
Employee Benefits	6,699	6,699	5,583	1,116		83.34%
Professional Services	10,000	3,169	1,163	2,006		36.70%
Outside Contracts	670	670		670		
Interfund Services	650	650	711		(61)	109.38%
Operating Leases	7,200	6,063	6,804		(741)	112.22%
Supplies and Materials	11,850	12,090	9,786	2,304		80.94%
Travel	480	240		240		
Other Operating Expenditures	2,150	3,287	839	2,448		25.52%
Capital Expenditures		6,831		6,831	(000)	5.4.5 607
ENGINEERING DESIGN	133,903	95,609	71,477	24,934	(802)	74.76%
Salaries and Wages	120,296	120,420	100,350	20,070		83.33%
Employee Benefits	6,536	6,536	5,447	1,089		83.34%
Outside Contracts	400	400	150	250		37.50%
Interfund Services	22,200	21,400	18,799	2,601	(2.400)	87.85%
Operating Leases	2,500	(431)	1,978	2 100	(2,409)	-458.93%
Fuel and Lubricants	22,000	24,931	21,743	3,188		87.21%
Supplies and Materials	10,120	11,920	11,391	529		95.56%
Communications	6,000	6,000	5,186	814		86.43%
Travel	1,840	1,840 1,000	1,537	303		83.53%
Other Operating Expenditures ENGINEERING CONSTRUCTION	2,000 193,892	194,016	1,000 167,581	28,844	(2.400)	100.00% 86.37%
Salaries and Wages	99,057	98,358	81,965	16,393	(2,409)	83.33%
Employee Benefits	6,874	98,338 6,874	5,728	1,146		83.33%
Outside Contracts	185,000	185,000	85,992	99,008		46.48%
Interfund Services	1,950	1,950	729	1,221		37.38%
Operating Leases	1,500	1,500	129	1,500		37.36/0
Supplies and Materials	14,875	14,875	7,690	7,185		51.70%
Communications	1,750	1,750	1,003	7,183		57.31%
Travel	6,360	6,360	4,944	1,416		77.74%
Other Operating Expenditures	9,223	9,223	6,355	2,868		68.90%
ENGINERING PROGRAM MANAGEMENT	326.589	325.890	194,406	131,484		59.65%
Salaries and Wages	768,537	546,582	455,485	91,097		83.33%
Employee Benefits	72,106	72,106	60,089	12,017		83.33%
Professional Services	28,000	28,000	7,005	20,995		25.02%
Outside Contracts	650	650	389	261		59.85%
Interfund Services	1,000	1,000	839	161		83.90%
Supplies and Materials	7,050	7,050	5,908	1,142		83.80%
Communications	4,200	4,200	625	3,575		14.88%
Travel	2,900	2,900	351	2,549		12.10%
Other Operating Expenditures	4,300	4,300	2,242	2,058		52.14%
ENGINEERING TRAFFIC	888,743	666,788	532,933	133,855		79.93%
Salaries and Wages	632,173	447,721	373,101	74,620		83.33%
Employee Benefits	56,028	56,028	46,691	9,337		83.34%
Outside Contracts	1,500	1,000	.5,071	1,000		03.3170
Interfund Services	1,000	1,000	401	599		40.10%
Supplies and Materials	4,900	5,400	2,982	2,418		55.22%
Communications	3,600	3,600	1,672	1,928		46.44%
Other Operating Expenditures	1,850	1,732	857	875		49.48%
Other Non-Operating Expenditures	-	118	037	118		17.1070
SUBDIVISION INSPECTIONS	\$ 701,051	516,599	425,704	90,895	-	82.41%
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General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 69,328	15,731	8,086	7,645		51.40%
Employee Benefits	2,521	2,431	2,026	405		83.34%
MUNICIPAL SERVICES-EXECUTIVE	71,849 437,058	18,162	10,112	8,050		55.68% 83.28%
Salaries and Wages Employee Benefits	437,058 22,773	448,636 22,773	373,610 18,978	75,026 3,795		83.28%
Professional Services	8,000	8,000	10,970	8,000		63.3470
Outside Contracts	15,000	14,700		14,700		
Interfund Services	2,800	3,100	2,100	1,000		67.74%
Operating Leases	1,500	1,613	1,000	613		62.00%
Supplies and Materials	2,500	2,500	2,461	39		98.44%
Communications	1,040	1,040	649	391		62.40%
Travel	3,000	2,553	2,568	391	(15)	100.59%
Other Operating Expenditures	1,500	1,834	359	1,475	(13)	19.57%
BUILDING & PLANNING SRVCS DEPT	495,171	506,749	401,725	105,039	(15)	79.27%
Salaries and Wages	772,615	625,557	520,118	105,439	(13)	83.14%
Employee Benefits	68,366	68,366	56,972	11,394		83.33%
Outside Contracts	5,650	5,650	5,365	285		94.96%
Interfund Services	9,800	9,800	1,968	7,832		20.08%
Operating Leases	500	500	1,700	500		20.0070
Supplies and Materials	19,400	19,400	20,179	300	(779)	104.02%
Communications	200	200	20,177	200	(117)	101.02/0
PLAN REVIEW	876,531	729,473	604,602	125,650	(779)	82.88%
Salaries and Wages	696,889	651,327	542,337	108,990	(117)	83.27%
Employee Benefits	106,184	106,184	88,487	17,697		83.33%
Interfund Services	10,500	10,500	9,993	507		95.17%
Supplies and Materials	10,500	10,500	9,552	948		90.97%
Other Operating Expenditures	4,500	4,500	4,469	31		99.31%
COMMERCIAL INSPECTIONS	828,573	783,011	654,838	128,173		83.63%
Salaries and Wages	675,612	633,198	527,070	106,128		83.24%
Employee Benefits	104,739	104,739	87,283	17,456		83.33%
Interfund Services	17,000	17,000	23,525	,	(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	9,500	19,416	(-,)	32.85%
Travel	-	84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	84		
RESIDENTIAL INSPECTIONS	839,551	797,137	665,250	143,084	(11,197)	83.45%
Salaries and Wages	527,414	494,481	411,455	83,026		83.21%
Employee Benefits	53,219	53,219	44,350	8,869		83.33%
Outside Contracts	3,000	3,000	1,850	1,150		61.67%
Interfund Services	15,000	15,000	12,774	2,226		85.16%
Operating Leases	3,800	3,800	3,800			100.00%
Supplies and Materials	20,250	18,558	13,507	5,051		72.78%
Other Non-Operating Expenditures	15,000	16,692	2,733	13,959		16.37%
PERMITS & LICENSES	637,683	604,750	490,469	114,281		81.10%
Salaries and Wages	258,241	149,161	123,581	25,580		82.85%
Employee Benefits	52,352	52,352	43,627	8,725		83.33%
Outside Contracts	20,000	20,000	16,925	3,075		84.63%
Interfund Services	13,300	13,300	17,480		(4,180)	131.43%
Operating Leases	250	250		250		
Fuel and Lubricants	15,400	15,400		15,400		
Supplies and Materials	7,100	7,100	7,100			100.00%
Other Operating Expenditures	3,000	3,000	2,829	171		94.30%
HOUSING COMPLIANCE	369,643	260,563	211,542	53,201	(4,180)	81.19%
Salaries and Wages	349,635	267,914	223,012	44,902		83.24%
Employee Benefits	22,104	22,104	18,421	3,683		83.34%
Outside Contracts	1,300	11,300	2,599	8,701		23.00%
Interfund Services	75,100	75,100	41,872	33,228		55.75%
Operating Leases	500	500		500		
Fuel and Lubricants	47,000	47,000	38,190	8,810		81.26%
Supplies and Materials	18,700	18,700	12,908	5,792		69.03%
Communications	43,200	33,200	24,818	8,382		74.75%
Travel	10,200	10,200	3,246	6,954		31.82%
Other Operating Expenditures	14,980	14,980	4,814	10,166		32.14%
BLDG INSPECTION & PERMIT ADMIN	\$ 582,719	500,998	369,880	131,118		73.83%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 559,949	636,003	529,586	106,417		83.27%
Employee Benefits	78,467	78,467	65,390	13,077		83.33%
CODE COMPLIANCE (ENVIRO)	638,416	714,470	594,976	119,494		83.28%
Salaries and Wages	721,312	742,370	617,817	124,553		83.22%
Employee Benefits	60,230	60,230	50,192	10,038		83.33%
Outside Contracts	2,000	2,000	1,766	234		88.30%
Interfund Services	7,150	7,150	6,385	765		89.30%
Supplies and Materials	103,600	103,600	103,296	304		99.71%
Communications	20,000	20,000	14,790	5,210		73.95%
Travel	8,000	8,000	7,996	4		99.95%
Other Operating Expenditures	12,500	12,500	11,306	1,194		90.45%
Grant Match	28,063	28,063	28,063	1.42.202		100.00%
Admin Support and Data Mgmt	962,855	983,913	841,611	142,302		85.54%
Salaries and Wages	1,114,928	931,897	773,469	158,428		83.00%
Employee Benefits	250,839	250,839	209,032	41,807	(1.979)	83.33%
Outside Contracts	157,000	152,432	154,310	522	(1,878)	101.23%
Operating Leases	32,500	26,500	25,968	532		97.99%
Supplies and Materials	27,500	27,500	26,429	1,071		96.11% 97.67%
Maintenance and Repairs Streets Storm Water Flood Mgmt	78,000 1,660,767	94,000 1,483,168	91,806 1,281,014	2,194 204,032	(1.979)	97.67% 86.37%
	3,766,259		2,890,237	581,236	(1,878)	83.26%
Salaries and Wages Employee Benefits	836,663	3,471,473 836,663	697,219	139,444		83.33%
Outside Contracts		· · · · · · · · · · · · · · · · · · ·				91.81%
Interfund Services	1,096,300 940,000	1,135,982	1,042,898 727,378	93,084		78.82%
	72,800	922,801	50,275	195,423		69.06%
Operating Leases Fuel and Lubricants	392,000	72,800 392,000		22,525	(2.475)	
Supplies and Materials	169,300	164,300	394,475 143,423	20,877	(2,475)	100.63% 87.29%
Maintenance and Repairs	463,000	450,801	442,623	8,178		98.19%
Travel	7,000	7,000	7,247	0,170	(247)	103.53%
Other Operating Expenditures	25,500	37,500	50,562		(13,062)	134.83%
Transfers Out	23,300	70,596	30,302	70,596	(13,002)	134.6370
STREETS & FACILITIES MAINT	7,768,822	7,561,916	6,446,337	1,131,363	(15,784)	85.25%
Salaries and Wages	721,366	692,937	577,448	115,489	(13,764)	83.33%
Employee Benefits	134,518	134,518	112,099	22,419		83.33%
Supplies and Materials	115,100	124,900	119,084	5,816		95.34%
Maintenance and Repairs	201,250	191,450	180,408	11,042		94.23%
SIGNS AND MARKINGS	1,172,234	1,143,805	989.039	154,766		86.47%
Salaries and Wages	1,058,239	945,187	786,657	158,530		83.23%
Employee Benefits	177,497	177,497	147,914	29,583		83.33%
Outside Contracts	3,500	20,000	17,949	2,051		89.75%
Supplies and Materials	4,000	4,000	3,255	745		81.38%
Maintenance and Repairs	128,000	111,500	110,031	1,469		98.68%
Communications	200	200	164	36		82.00%
TRAFFIC SIGNALS	1,371,436	1,258,384	1,065,970	192,414		84.71%
Salaries and Wages	102,846	74,389	61,930	12,459		83.25%
Employee Benefits	7,351	7,351	6,127	1,224		83.35%
Interfund Services	250	250	193	57		77.20%
Operating Leases	200	200	107	93		53.50%
Supplies and Materials	4,150	3,550	2,380	1,170		67.04%
Maintenance and Repairs	25,000	25,600	25,537	63		99.75%
Travel	500	500		500		
PARKING METER OPERATIONS	140,297	111,840	96,274	15,566		86.08%
Salaries and Wages	297,660	300,721	250,272	50,449		83.22%
Employee Benefits	49,989	49,989	41,658	8,331		83.33%
Professional Services	12,500	12,500	9,609	2,891		76.87%
Interfund Services	500	500	495	5		99.00%
Supplies and Materials	16,000	16,000	16,189		(189)	101.18%
Maintenance and Repairs	63,000	63,000	58,542	4,458		92.92%
STREET GRAFFITI PROGRAM	\$ 439,649	442,710	376,765	66,134	(189)	85.10%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 822,777	728,503	603,836	124,667		82.89%
Employee Benefits	205,168	205,168	170,974	34,194		83.33%
Interfund Services	460,000	460,000	455,394	4,606		99.00%
Fuel and Lubricants	99,500	99,500	78,958	20,542		79.35%
Supplies and Materials	5,000	5,000	3,498	1,502		69.96%
STREET SWEEPING OPERATIONS	1,592,445	1,498,171	1,312,660	185,511		87.62%
Salaries and Wages	963,010	947,188	787,909	159,279		83.18%
Employee Benefits	119,035	140,745	117,288	23,457		83.33%
Outside Contracts	7,500	7,500	3,277	4,223		43.69%
Interfund Services	15,750	15,750	14,121	1,629		89.66%
Supplies and Materials	22,700	22,661	24,407		(1,746)	107.70%
Other Operating Expenditures	6,200	6,200	1,070	5,130		17.26%
ENVIRONMENT_FOOD	1,134,195	1,140,044	948,072	193,718	(1,746)	83.16%
Salaries and Wages	140,298	369,781	307,321	62,460		83.11%
Employee Benefits	19,979	79,865	66,555	13,310		83.33%
Outside Contracts	900					
Interfund Services	2,725	2,725	2,879		(154)	105.65%
Operating Leases	700	700	177	523		25.29%
Supplies and Materials	5,775	4,912	4,797	115		97.66%
Maintenance and Repairs	100					
Other Operating Expenditures	2,075	2,075	1,267	808		61.06%
ENVIRONMENT-OSSF	172,552	460,058	382,996	77,216	(154)	83.25%
Salaries and Wages	1,284,441	1,390,007	1,156,916	233,091		83.23%
Employee Benefits	171,009	205,492	171,242	34,250		83.33%
Outside Contracts	57,000	260,800	109,245	151,555		41.89%
Interfund Services	11,000	11,000	3,184	7,816		28.95%
Operating Leases	5,800	4,600	4,586	14		99.70%
Fuel and Lubricants	5,000					
Supplies and Materials	129,700	128,700	75,813	52,887		58.91%
Maintenance and Repairs	500	500		500		
Other Operating Expenditures	1,100	1,100	656	444		59.64%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	2,002,199	1,521,642	480,557		76.00%
Salaries and Wages	285,977	256,515	213,686	42,829		83.30%
Employee Benefits	25,954	25,954	21,629	4,325		83.34%
Professional Services	60,150	58,590	21,131	37,459		36.07%
Outside Contracts	5,060	5,700	4,002	1,698		70.21%
Interfund Services	450	450	386	64		85.78%
Operating Leases	500	500	491	9		98.20%
Supplies and Materials	22,200	22,610	13,412	9,198		59.32%
Communications	150	150	4	146		2.67%
Travel	3,500	3,500	762	2,738		21.77%
Other Operating Expenditures	450	450	95	355		21.11%
STD CLINICS	404,391	374,419	275,598	98,821		73.61%
Salaries and Wages	456,039	499,616	416,346	83,270		83.33%
Employee Benefits	33,493	33,493	27,912	5,581		83.34%
Professional Services	86,000	29,640	22,786	6,854		76.88%
Outside Contracts	20,700	20,700	11,068	9,632		53.47%
Interfund Services	2,600	2,505	1,637	868		65.35%
Operating Leases	800	800		800		
Supplies and Materials	56,250	56,100	41,820	14,280		74.55%
Travel	3,200	3,200	2,940	260		91.88%
Other Operating Expenditures	12,050	12,050	8,841	3,209		73.37%
Capital Expenditures	=		8,298		(8,298)	
DENTAL	\$ 671,132	658,104	541,648	124,754	(8,298)	82.30%
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General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 312,042	434,815	362,347	72,468		83.33%
Employee Benefits	29,822	41,447	34,540	6,907		83.34%
Professional Services	20,700	20,700	10,955	9,745		52.92%
Outside Contracts	15,500	14,850	13,156	1,694		88.59%
Interfund Services	2,500	2,500	2,449	51		97.96%
Operating Leases	4,700	4,700	4,633	67		98.57%
Supplies and Materials	40,510	70,155	64,493	5,662		91.93%
Maintenance and Repairs	1,600	1,600	999	601		62.44%
Communications	150	150	110	40		73.33%
Travel	1,500	1,500	486	1,014		32.40%
Other Operating Expenditures	2,200	2,100	1,047	1,053		49.86%
NEIGHBORHOOD HEALTH CENTERS	431,224	594,517	495,215	99,302		83.30%
Salaries and Wages	256,827	225,537	187,624	37,913		83.19%
Employee Benefits	22,556	22,556	18,797	3,759		83.33%
Professional Services	13,100	12,000	12,000			100.00%
Outside Contracts	21,253	23,589	23,611		(22)	100.09%
Interfund Services	5,200	5,200	2,609	2,591		50.17%
Operating Leases	500	500	549		(49)	109.80%
Supplies and Materials	72,603	74,317	72,318	1,999		97.31%
Maintenance and Repairs	600	500	100	400		20.00%
Travel	2,075	1,985	1,740	245		87.66%
Other Operating Expenditures	5,233	1,733	1,233	500		71.15%
LABORATORY	399,947	367,917	320,581	47,407	(71)	87.13%
Salaries and Wages	377,650	460,192	383,096	77,096		83.25%
Employee Benefits	50,344	79,776	66,482	13,294		83.34%
Outside Contracts	4,250	3,850	3,927	,	(77)	102.00%
Interfund Services	3,100	3,100	1,735	1,365	()	55.97%
Operating Leases	800	396	438	,	(42)	110.61%
Supplies and Materials	89,635	89,614	89,160	454	()	99.49%
Maintenance and Repairs	250	**,***	,			
Communications	1,000	1,000	318	682		31.80%
Utilities	4,800	4,800	2,857	1,943		59.52%
Travel	1,500	1,500	1,009	491		67.27%
Other Operating Expenditures	5,500	5,500	4,164	1,336		75.71%
ENVIRONMENTAL-GENERAL	538,829	649,728	553,186	96,661	(119)	85.14%
Salaries and Wages	99,174	101,009	83,366	17,643	(11)	82.53%
Employee Benefits	11,485	11,759	9,800	1,959		83.34%
Interfund Services	2,000	2,000	129	1,871		6.45%
Supplies and Materials	1,250	1,000	857	143		85.70%
Communications	250	250	27	223		10.80%
Travel	2,150	2,150	1,851	299		86.09%
Other Operating Expenditures	900	800	360	440		45.00%
EPIDEMIOLOGY	117,209	118,968	96,390	22,578		81.02%
Salaries and Wages	311,080	624,490	520,409	104,081		83.33%
Employee Benefits	22,344	53,959	44,875	9,084		83.16%
Contractual Services	40,000	40,000	20,782	19,218		51.96%
Professional Services	40,000	40,000		19,210	(12,000)	31.90/0
	2 500	2 500	12,000	570	(12,000)	83.71%
Outside Contracts	3,500	3,500	2,930	570		
Operating Leases	18,000	18,000	14,941	3,059		83.01%
Supplies and Materials	11,000	11,000	7,809	3,191		70.99%
Maintenance and Repairs	1,000	1,000	1,000	6.005		100.00%
Travel	3,950	8,950	2,945	6,005		32.91%
Other Operating Expenditures	35,000	41,936	34,423	7,513	(0.650)	82.08%
Other Non-Operating Expenditures	-	53 4 0 40	2,650	2.17.161	(2,650)	aa.:
Grant Match	734,849	734,849	487,388	247,461	(11.550)	66.32%
HEALTH ADMINISTRATION	\$ 1,180,723	1,537,684	1,152,152	400,182	(14,650)	74.93%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 308,911	435,910	363,259	72,651		83.33%
Employee Benefits	37,117	49,907	41,589	8,318		83.33%
Outside Contracts	253,600	251,555	255,348		(3,793)	101.51%
Interfund Services	111,000	111,000	94,120	16,880		84.79%
Fuel and Lubricants	85,000	85,000	103,024		(18,024)	121.20%
Supplies and Materials	22,300	22,300	21,635	665		97.02%
Maintenance and Repairs	25,000	25,000	22,672	2,328		90.69%
Utilities	175,206	166,414	163,243	3,171		98.09%
HEALTH SUPPORT SERVICES	1,018,134	1,147,086	1,064,890	104,013	(21,817)	92.83%
Salaries and Wages	69,935	112,950	93,893	19,057		83.13%
Employee Benefits	355	355	296	59		83.38%
Supplies and Materials	6,750	6,750	5,701	1,049		84.46%
Communications	124,809	124,809	119,267	5,542		95.56%
HEALTH INFORMATION SERVICES	201,849	244,864	219,157	25,707		89.50%
Salaries and Wages	119,849	143,915	119,800	24,115		83.24%
Employee Benefits	9,292	10,961	9,136	1,825		83.35%
Interfund Services	1,500	1,000	20	980		2.00%
Operating Leases	1,000	1,000	151	849		15.10%
Supplies and Materials	7,750	7,750	7,333	417		94.62%
Communications	150	150	103	47		68.67%
Travel	1,400	1,400	241	1,159		17.21%
Other Operating Expenditures	4,600	4,600	3,142	1,458		68.30%
HEALTH EDUCATION PROGRAM	145,541	170,776	139,926	30,850		81.94%
Salaries and Wages	403,362	412,389	343,658	68,731		83.33%
Employee Benefits	29,651	29,651	27,756	1,895		93.61%
Outside Contracts	225,580	156,940	148,997	7,943		94.94%
Interfund Services	1,600	1,600	2,416		(816)	151.00%
PARKS ADMINISTRATION	660,193	600,580	522,827	78,569	(816)	87.05%
Salaries and Wages	2,105,427	2,134,622	1,776,531	358,091		83.22%
Employee Benefits	276,129	276,129	230,108	46,021		83.33%
Operating Leases	66,000	66,440	64,059	2,381		96.42%
Supplies and Materials	8,000	8,000	8,000			100.00%
Other Operating Expenditures	11,400	11,400	11,348	52		99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,496,591	2,090,046	406,545		83.72%
Salaries and Wages	236,732	211,404	176,170	35,234		83.33%
Employee Benefits	23,828	23,828	19,857	3,971		83.33%
ACQUATICS ADMINISTRATION	260,560	235,232	196,027	39,205		83.33%
Salaries and Wages	200,218	189,678	157,951	31,727		83.27%
Employee Benefits	15,625	15,625	13,021	2,604		83.33%
Outside Contracts	400	400	232	168		58.00%
Interfund Services	250	250	195	55		78.00%
Operating Leases	700	700	749		(49)	107.00%
Supplies and Materials	1,500	1,500	1,519		(19)	101.27%
Other Operating Expenditures	2,675	2,675	2,121	554		79.29%
YOUTH OUTREACH PROGRAM	221,368	210,828	175,788	35,108	(68)	83.38%
Salaries and Wages	1,586,636	1,397,485	1,163,298	234,187		83.24%
Employee Benefits	267,721	267,721	223,201	44,520		83.37%
Outside Contracts	463,660	462,610	467,074		(4,464)	100.96%
Interfund Services	261,000	258,100	221,757	36,343		85.92%
Operating Leases	3,200	3,200	2,843	357		88.84%
Fuel and Lubricants	165,000	165,000	175,113		(10,113)	106.13%
Supplies and Materials	150,150	136,250	137,510		(1,260)	100.92%
Maintenance and Repairs	317,900	316,900	322,039		(5,139)	101.62%
Travel	4,100	4,100	94	4,006		2.29%
Other Operating Expenditures	8,200	8,200	4,520	3,680		55.12%
Capital Expenditures		87,490	70,505	16,985		80.59%
FACILITIES MAINTENANCE	\$ 3,227,567	3,107,056	2,787,954	340,078	(20,976)	89.73%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 2,471,135	2,184,004	1,817,505	366,499		83.22%
Employee Benefits	438,782	438,782	365,651	73,131		83.33%
Outside Contracts	1,140,000	1,140,000	1,134,635	5,365		99.53%
Interfund Services	300	300	135	165		45.00%
Operating Leases	200	200	197	3		98.50%
Supplies and Materials	287,900	287,900	268,297	19,603		93.19%
Maintenance and Repairs	158,920	158,920	158,482	438		99.72%
Communications	21,000	21,000	18,884	2,116		89.92%
Utilities	1,310,544	1,310,544	509,827	800,717		38.90%
Travel	8,000	8,000	7,787	213		97.34%
Other Operating Expenditures	9,050	9,050	5,259	3,791		58.11%
LAND MANAGEMENT	5,845,831	5,558,700	4,286,659	1,272,041		77.12%
Salaries and Wages	961,016	983,006	819,173	163,833		83.33%
Employee Benefits	65,600	65,600	54,666	10,934		83.33%
Contractual Services	7,850	7,150	4,668	2,482		65.29%
Professional Services	1,000	1,000	720	280		72.00%
Outside Contracts	45,685	153,985	148,773	5,212		96.62%
Interfund Services	12,300	12,300	13,342	3,212	(1,042)	108.47%
Operating Leases	6,184	6,184	6,231		(47)	100.76%
Fuel and Lubricants	5,800	7,000	8,100		(1,100)	115.71%
Supplies and Materials	26,070	27,070	25,134	1,936	(1,100)	92.85%
Communications	49,496	40,996	23,327	17,669		56.90%
Travel	6,309	6,309	4,976	1,333		78.87%
Other Operating Expenditures	7,170	7,170	4,557	2,613		63.56%
LIBRARY ADMINISTRATION	1,194,480	1,317,770	1,113,667	206,292	(2,189)	84.51%
	492,826	462,842	385,701	77,141	(2,189)	83.33%
Salaries and Wages Employee Benefits	47,493	402,842 47,493	39,578			83.33%
Professional Services	41,000	41,000	39,578 32,560	7,915 8,440		83.33% 79.41%
Outside Contracts	41,000	41,000	425	0,440		100.00%
			403		(2)	
Interfund Services	400	400			(3)	100.75%
Operating Leases	450	450	453	21.045	(3)	100.67%
Supplies and Materials	62,250	62,250	41,205	21,045		66.19%
Communications	200	200	18	182		9.00%
Travel	400	400	149	251		37.25%
CATALOGING ORDERING & PROCESS	645,444	615,460	500,492	114,974	(6)	81.32%
Salaries and Wages	168,577	111,191	92,658	18,533		83.33%
Employee Benefits	12,722	12,722	10,602	2,120		83.34%
Contractual Services	400	400	1.10	400		560006
Professional Services	250	250	140	110		56.00%
Outside Contracts	682	682	682			100.00%
Interfund Services	200	200		200		
Operating Leases	815	815	735	80		90.18%
Supplies and Materials	5,426	5,426	5,089	337		93.79%
Travel	300	300	67	233		22.33%
MEMORIAL BRANCH OPERATIONS	189,372	131,986	109,973	22,013		83.32%
Salaries and Wages	191,349	173,624	144,686	28,938		83.33%
Employee Benefits	17,109	17,109	14,259	2,850		83.34%
Contractual Services	400	400	135	265		33.75%
Professional Services	250	250	150	100		60.00%
Outside Contracts	4,997	4,247	150	4,097		3.53%
Interfund Services	200	200		200		
Operating Leases	710	760	630	130		82.89%
Supplies and Materials	4,623	5,123	4,470	653		87.25%
Travel	350	550	427	123		77.64%
ARMIJO BRANCH OPERATIONS	\$ 219,988	202,263	164,907	37,356		81.53%

General Fund

Object Adopted Budget Adjusted Budget Actuals Under Budget Over Budget Utilized Salaries and Wages 334,266 299,987 249,990 49,997 83,33% Employee Benefits 28,769 28,769 23,974 4,795 83,33% Contractual Services 400 400 386 14 96,50% Outside Contracts 9,222 9,447 9,222 225 97,62% Outside Contracts 6,000 1 1 1 (70) 100,00% Operating Leases 2,235 2,609 2,679 (70) 10,268% Supplies and Materials 8,950 8,950 9,117 (167) 101,87% Firavel 1,500 1,500 1,500 9,08 592 (70) 10,68% Supplies and Materials 8,950 3,51,803 296,342 55,698 (237) 84,24% Employee Benefits 19,651 19,651 16,576 3,275 83,33% Employee Benefits
Employee Benefits 28,769 28,769 23,974 4,795 83,33% Contractual Services 400 400 386 14 96,50% Professional Services 140 140 65 75 46,43% Outside Contracts 9,222 9,447 9,222 225 97,62% Interfund Services 600 1 1 100,00% Operating Leases 2,235 2,609 2,679 (70) 102,68% Supplies and Materials 8,950 8,950 9,117 (167) 101,87% Travel 1,500 1,500 908 592 60,53% RICHARD BURGESS BRANCH OPER 386,082 351,803 296,342 55,698 (237) 84,24% Salaries and Wages 176,389 75,409 62,841 12,568 83,33% Employee Benefits 19,651 16,576 3,275 83,33% Contractual Services 250 250 65 185 26,00% Professional Ser
Contractual Services 400 400 366 14 96.50% Professional Services 140 140 65 75 46.43% Outside Contracts 9,222 9,447 9,222 225 97.62% Interfund Services 600 1 1 1 1 100.00% Operating Leases 2,235 2,609 2,679 (167) 101.87% Supplies and Materials 8,950 8,950 9,117 (167) 101.87% Travel 1,500 1,500 908 592 60.53% RICHARD BURGESS BRANCH OPER 386,082 351,803 296,342 55,698 (237) 84.24% Salaries and Wages 176,389 75,409 62,841 12,568 83.33% Employee Benefits 19,651 19,651 16,376 3,275 83.33% Employee Benefits 19,651 19,651 16,376 3,275 83.33% Employee Senefits 250 250 65 185 <td< td=""></td<>
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Operating Leases 2,235 2,609 2,679 (70) 102.68% Supplies and Materials 8,950 8,950 9,117 (167) 101.87% Travel 1,500 1,500 908 592 60.53% RICHARD BURGESS BRANCH OPER 386,082 351,803 296,342 55,698 (237) 84.24% Salaries and Wages 176,389 75,409 62,841 12,568 83.33% Contractual Services 250 250 65 185 26.00% Professional Services 225 225 175 50 77.78% Outside Contracts 4,847 3,847 900 2,947 23.39% Interfund Services 200
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Operating Leases 1,695 1,695 1,606 89 94.75%
Supplies and Materials 6,960 6,960 6,232 728 89.54%
Travel 1,000 1,421 1,010 411 71.08%
IRVING SCHWARTZ BRANCH OPER 324,405 292,969 244,908 48,061 83.60%
Salaries and Wages 169,670 152,625 127,186 25,439 83.33%
Employee Benefits 14,382 14,382 11,986 2,396 83.34%
Contractual Services 400 400 140 260 35.00%
Professional Services 200 200 200 100.00%
Outside Contracts 225 225 225 100.00%
Interfund Services 250 250 250
Operating Leases 1,120 1,120 1,023 97 91.34%
Supplies and Materials 5,600 5,600 4,622 978 82.54%
<u>Travel</u> 1,613 1,613 761 852 47.18%
<u>LOWER VALLEY BRANCH OPER</u> 193,460 176,415 146,143 30,272 82.84%
Salaries and Wages 264,177 238,590 198,826 39,764 83.33%
Employee Benefits 20,856 20,856 17,379 3,477 83.33%
Contractual Services 400 400 200 200 50.00%
Professional Services 150 150 150
Outside Contracts 4,847 4,847 150 4,697 3.09%
Interfund Services 450 450 46 404 10.22%
Operating Leases 1,150 1,150 1,069 81 92.96%
Supplies and Materials 8,400 8,400 6,042 2,358 71.93%
Travel 1,050 1,050 771 279 73.43%
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General Fund

Object Adopted Budget Adupted Budget Actuals More Budget Ullisals Employee Benefits 25.761 22.761 21.488 4.293 15.348 Employee Benefits 25.761 22.761 21.488 4.293 35.348 Frofessional Services 150 4.00 10.00 3.00 35.00 Operating Leaves 1.547 7.70 10.41 6.06 4.00 Supplies and Materials 6.6751 7.251 6.33 9.91 8.93% Supplies and Materials 6.6751 7.251 6.36 9.915 8.00 Supplies and Materials 1.800 3.00 3.00 1.482 1.48470 4.00 8.93% Supplies and Materials 1.828593 1.167,323 9.279 19.155 4.077 8.233% Supplies and Materials 1.830593 1.167,323 9.279 19.155 8.233% Supplies and Materials 1.000 1.000 2.00 7.00 1.00 10.00 7.00 1.00<							% Budget
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Employee Benefits 5,541 5,541 4,619 922 83.36% Outside Contracts 2,500 2,431 2,116 315 87.04% Interfund Services 600 743 650 93 87.48% Supplies and Materials 1,500 1,427 461 966 32.31% Travel 350 350 337 13 96.29% ART MUSEUM EDUCATION 124,387 125,576 103,997 21,579 82.82% Salaries and Wages 140,603 142,040 118,266 23,774 83.26% Employee Benefits 12,526 12,526 10,439 2,087 83.34% Outside Contracts 16,000 15,946 15,615 331 97.92% Interfund Services 1,000 1,000 7 993 0.70% Operating Leases 500 500 500 500 Supplies and Materials 6,900 6,900 3,759 2,441 60.63% Maintenance and Repairs <td></td> <td></td> <td></td> <td></td> <td></td> <td>(9,485)</td> <td></td>						(9,485)	
Outside Contracts 2,500 2,431 2,116 315 87.04% Interfund Services 600 743 650 93 87.48% Supplies and Materials 1,500 1,427 461 966 32.31% Travel 350 350 337 13 96.29% ART MUSEUM EDUCATION 124,387 125,576 103,997 21,579 82.82% Salaries and Wages 140,603 142,040 118,266 23,774 83.26% Employee Benefits 12,526 12,526 10,439 2,087 83.34% Outside Contracts 16,000 15,946 15,615 331 97.92% Interfund Services 1,000 1,000 7 993 0.70% Operating Leases 500 500 500 500 Supplies and Materials 6,900 6,900 5,673 1,227 82.22% Maintenance and Repairs 6,200 3,759 2,441 60,63% Communications 12,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Operating Leases 500		· · · · · · · · · · · · · · · · · · ·					
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Maintenance and Repairs 6,200 6,200 3,759 2,441 60.63% Communications 12,000 12,000 12,725 (725) 106.04% Travel - 54 54 54 Other Operating Expenditures 3,000 3,000 222 2,778 7.40%							
Communications 12,000 12,000 12,725 (725) 106.04% Travel - 54 54 54 Other Operating Expenditures 3,000 3,000 222 2,778 7.40%			· · · · · · · · · · · · · · · · · · ·				
Travel - 54 54 Other Operating Expenditures 3,000 3,000 222 2,778 7.40%					2,441		
Other Operating Expenditures 3,000 3,000 222 2,778 7.40%		12,000		12,725		(725)	106.04%
		-					
ART MUSEUM CURATORIAL \$ 198,729 200,166 166,706 34,185 (725) 83.28%							
	ART MUSEUM CURATORIAL	\$ 198,729	200,166	166,706	34,185	(725)	83.28%

General Fund

Object Adopted Badget Actuals Cucker Budget 01100/28 22.287 Williad Employee Reneffee 16.147 6.147 5.122 1.026 83.14% Professional Services 16.147 6.147 5.122 1.026 83.14% Onisole Contracts 3.500 75.000 15.000 <							% Budget
Employee Benefits	Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Pedissional Services	Salaries and Wages	\$ 130,468	132,379	110,092	22,287		83.16%
Outsée Contracts 3.500 75,000 15,000 1.500 81.34% Communications 2.500 11,00 11,00 1.100 Communications 2.500 11,104 11,00 Communications 120,000 115,148 101,670 11,478 88.30% Cran Match - 4.852 4.282 2.720 94.44% ACR ADMIN 331,447 468,758 424,693 24,000 50.65 17.64 13.24 83.24% Employee Benefits 18,224 18,224 15,187 3,001 667 33.35% Outsde Contracts 4,000 5,088 1,764 3,294 34.88% Operating Lasses 4,000 5,088 1,764 3,294 34.88% Operating Lasses 4,000 5,000 21,102 2,712 44.77% Maintenance and Repair 3,00 4,000 2,00 2,712 44.77% Maintenance and Repair 3,00 3,00 1,512 1,938 44.63%	Employee Benefits	6,147	6,147	5,123	1,024		83.34%
Operating Lases 2,500 11,000 1,000 1,100 Community Service Projects 120,000 11,148 10,670 13,478 88,30% Community Service Projects 120,000 11,148 10,670 13,478 88,30% Community Service Projects 17,008 48,852 4,582 20,00 94,44% ACR ADMIN 301,347 186,218 13,469 14,405 90,00% Sularies and Wages 11,700 911 10,41 30,37 33,37% Custade Commets 1,400 911 304 607 33,37% Custade Commets 1,400 911 304 607 33,37% Operating Lasses 4,501 4,910 2,198 2,712 44,77% Supplies and Materials 4,910 4,901 2,90 80 100 40,07% Communications 2,000 2,00 80 120 46,75% 46,75% Supplies and Materials 4,50 8,00 1,50 1,50	Professional Services	126,732	120,732	117,326	3,406		97.18%
Communications 2,500 11,00 1,100 Communications 120,000 115,148 10,670 13,278 88,30% Communications 120,000 115,148 41,852 270 94,44% ACR ADMIN 391,477 468,738 424,693 24,065 90,60% Salarics and Wages 177,068 165,647 18,224 15,187 3,077 83,34% Commonications 4,000 5,058 1.764 12,94 34,889 Intertual Services 4,000 911 301 607 33,789 Operating Lesses 450 281 215 66 76,515 Supplies and Materials 4910 4910 2198 2,712 44,775 Maintenance and Repairs 200 200 20 20 89 1,712 41,775 Maintenance and Repairs 300 800 300 30 40 40,005 Communications 2,00 800 800 800 40,005	Outside Contracts	3,500	75,000	75,000			100.00%
Community Service Projects 120,000 115,148 101,670 13,478 88,830% Crim Match 9.1 4,852 4,582 270 94,44% ACR ADMIN 391,847 468,738 424,603 344,065 90,60% Salaries and Wages 177,068 163,647 136,181 72,729 83,24% Employee Benefits 18,224 18,224 15,187 3,094 33,34% Ling Gordinal Contracts 1,400 501 304 607 33,37% Ling Gordinal Contracts 4,400 50.88 1,741 3,00 607 33,37% Commissions of Materials 4,910 4,910 2,198 2,712 44,77% Supplies and Materials 4,910 4,910 2,198 2,712 44,77% Supplies and Materials 4,910 8,00 500 500 500 60 46,75% Other Openting Expenditures 5,00 8,00 500 12,978 1,94 46,57% Salaries and Wages	Operating Leases	2,500	13,400	10,900	2,500		81.34%
Gram Match - 4,852 4,952 4,905 99,444 AGR ADMIN 391,847 468,758 24,049 34,065 90,60% Saloris and Wages 17,068 163,647 136,218 27,459 83,24% Chaployee Benefits 14,000 5,058 1,764 3,294 34,88% Outside Contracts 4,400 5,058 1,764 3,294 34,88% Operating Leases 450 281 215 66 76,51% Supplies and Materials 4,910 4,910 21,988 2,712 44,77% Maintenance and Repairs 200 200 80 120 40,00% Maintenance and Repairs 800 800 374 426 46,75% Tavel 3,590 3,590 1,502 1,938 446 Communications 800 800 800 1,938 446 March Quality MISURA DAMINISTRATION 21,175 198,331 1,502 1,938 1,46 6,57%	Communications	2,500	1,100		1,100		
ACR ADMIN 391,847 408,758 424,003 44,055 90.00% Salaries and Wages 117,008 163,044 132,18 27,49 83,24% Employee Renefits 18,224 18,224 15,187 3,037 83,34% Louisde Contracts 4,400 5,088 1,74 3,09 34,88% Interfind Services 1,400 911 304 607 33,37% Opperating Leases 450 281 215 66 76,51% Supplies and Materials 4,910 4,910 2,198 2,712 44,77% Maintenance and Repairs 2,00 200 80 120 40,00% Comminications 800 800 374 426 46,75% Chrace Comminications 800 800 374 426 46,75% Chrace Comminications 800 800 334 406 400 400 400 400 400 400 400 400 400 400 400	Community Service Projects	120,000	115,148		13,478		88.30%
Salaries and Wages	Grant Match	<u> </u>	4,852	4,582	270		94.44%
Finghose Benefits	ACR ADMIN				44,065		90.60%
Outside Contracts 4,400 5,058 1,764 3,294 3,88% Interfund Services 1,400 911 504 667 33,37% Operating Leases 450 281 215 66 76,51% Supplies and Materials 4,910 2,90 80 120 447,7% Maintenance and Repairs 800 800 130 100 66 Communications 800 800 1562 1938 44,65% Macker Stand Wall 141,752 198,331 157,902 40,429 79,62% Salaries and Wages 151,046 150,999 124,78 25,121 83,25% Employee Benditis 9,999 9,999 124,78 25,121 83,25% Coustide Contracts 5,000 5,000 23,33 1,665 83,35% Outside Contracts 5,000 5,000 23,38 1,762 46,75% Interfund Services 400 400 368 32 20,00% Operat	Salaries and Wages	177,068	163,647	136,218	27,429		83.24%
Interfund Services	Employee Benefits	· ·		,			
Operating Leases 450 281 215 66 76.51% Supplies and Materials 4910 290 200 80 120 40.00% Communications 800 800 37.4 426 46.75% Travel 3,500 3,500 1,562 19.38 44.63% Other Operating Expenditures 800 800 800 1 HISTORY MUSEUM ADMINISTRATION 211,752 198,331 157,902 40.429 79.62% Salariss and Wages 151,046 150,909 12,438 1,665 83.35% Unside Contracts 5,000 5,000 3,500 3,234 1,665 83.35% Unside Contracts 5,000 400 368 3.22 20.00% Interfud Services 400 400 368 3.72 150.00% Operating Leases 115 115 115 15 15 100.00% Authoritis Services 400 200 2,701 2,732 15 <t< td=""><td>Outside Contracts</td><td></td><td>5,058</td><td>1,764</td><td>3,294</td><td></td><td></td></t<>	Outside Contracts		5,058	1,764	3,294		
Supples and Materials 4,910 4,910 2,19 2,712 40.7% Maniferance and Repairs 200 200 80 120 40.7% Communications 800 800 374 426 46.75% Travel 3500 3,500 1,552 1,938 46.75% Cher Opporating Expenditures 800 800 800 800 USE ORY MUSEUM ADMINISTRATION 211,752 198,331 157,902 404.29 79.62% Salaries and Wages 151,046 150,099 124,978 25,121 83.25% Employee Renelitis 9,999 9,999 8,334 1,665 83.35% Employee Renelitis 9,999 9,999 8,334 1,665 83.35% Employee Renelitis 2,000 400 408 36 32 92.00% Oberating Leases 115 113 115 11 11 11 11 11 11 11 11 12 12 12 12	Interfund Services	1,400			607		33.37%
Maintenance and Repairs 200 200 80 120 40.00% Communications 800 800 374 426 46.75% Travel 3.500 3.500 1.502 1.938 44.63% 04.65% 04.6	Operating Leases						
Communications 800 800 374 426 46.75% Travel 3.500 3.500 1.562 1.938 44.63% Other Operating Expenditures 800 800 800 800 HISTORY MUSEUM ADMINISTRATION 211,752 198,331 157,902 40,429 79,62% Saluries and Wages 151,046 150,009 124,978 25,121 83,36% Conside Contracts 5,000 5,000 3,238 1,665 83,35% Interfind Services 400 400 368 32 92,00% Interfind Services 410 400 368 32 92,00% Mainterance and Repairs 2,600 2,560 2,305 2,35 9,96% Mainterance and Repairs 2,600 2,600 2,20 27 173 13,50% Communications 2,00 2,00 2,7 173 13,50% Cuttilities 4,00 4,00 4,00 4,00 4,00 4,00 4,00 </td <td>Supplies and Materials</td> <td>4,910</td> <td>4,910</td> <td></td> <td>2,712</td> <td></td> <td></td>	Supplies and Materials	4,910	4,910		2,712		
Travel	Maintenance and Repairs				120		40.00%
Other Operating Expenditures 800 800 90 ISITORY MUSEUM ADMINISTRATION 211,752 198,331 157,902 40,429 79,628 Salaries and Wages 151,046 150,099 24,978 25,121 83,26% Christer and Wages 151,000 5,000 3,238 1,762 64,76% Interfund Services 400 400 56.8 32 92,00% Operating Lease 115 115 115 100,00% Supplies and Materials 2,560 2,560 2,303 257 89,96% Communications 200 2,600 2,606 2,365 235 99,09% Communications 4,000 4,00 4,202 27 173 13,50% Utilities 4,300 4,400 4,252 48 98,88% Tavel 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 83,38% 83,22% 83,33	Communications	800		374	426		46.75%
BISTORY MUSICUM ADMINISTRATION 211,752 198,331 157,902 40,429 79,62% 81,816% and Wages 151,046 150,099 124,978 25,121 83,26% Employee Benefits 9,999 9,999 8,334 1,665 83,35% Outside Contracts 5,000 5,000 3,228 1,762 64,76%	Travel			1,562			44.63%
Salaries and Wages 151,046 150,099 124,978 25,121 83,26% Employee Benefits 9,999 9,999 8,334 1,665 83,35% Outside Contracts 5,000 5,000 3,238 1,762 64,76% Interfund Services 400 400 368 32 92,00% Operating Leases 115 115 115 115 100,00% Supplies and Materials 2,560 2,560 2,303 257 89,96% Maintenance and Repairs 2,600 2,600 2,365 235 99,09% Communications 200 200 20 27 173 13,50% Utilities 4,300 4,300 4,500 4,26 48 98,88% Travel 1,000 1,000 1,000 1,000 1,000 1,000 10,000 83,38% Salaries and Wages 2,221,648 2,015,915 1,677,589 38,366 83,22% Employee Benefits 434,423 43							
Employee Benefits 9.999 9.999 8.334 1.665 83.35% Outside Contracts 5.000 5.000 3.238 1.762 64.78% Interfund Services 4.00 4.00 3.68 3.2 92.00% Operating Leases 1.15							79.62%
Outside Contracts 5,000 5,000 3,238 1,762 64.76% Interfund Services 400 400 368 32 92.00% Operating Leases 115 115 115 115 25 89.96% Augules and Materials 2,560 2,560 2,360 2,335 257 89.96% Maintenance and Repairs 2,600 2,600 2,365 235 99.06% Communications 200 2,000 2,7 173 13.50% Utilities 4,300 4,300 4,200 2.22 173 13.50% Utilities 4,300 4,000 1,000	Salaries and Wages				25,121		83.26%
Interfund Services	Employee Benefits	9,999	9,999		1,665		83.35%
Operating Leases 115 115 115 1100 00% Supplies and Materials 2,560 2,560 2,560 2,363 2,57 89,96% Maintenance and Repairs 2,600 2,600 2,265 2,255 99,96% Communications 200 200 2,265 2,255 99,96% Communications 200 200 2,7 173 13,50% Communications 430 4,300 4,300 4,252 48 9,888% Travel 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 8,388% Salaries and Wages 2,221,648 2,015,915 1,677,589 338,336 83,22% Employee Benefits 434,423 434,423 434,423 203,068 410,730 82,24% Salaries and Wages 130,805 119,711 9,758 19,53 83,33% Commerciate Services 1,000 9,000 7,141 1,859 9,34% Contracts	Outside Contracts	5,000	5,000	3,238	1,762		64.76%
Supplies and Materials 2,560 2,560 2,303 257 89,96% Maintenance and Repairs 2,600 2,600 2,600 2,365 235 90,96% Communications 200 200 27 173 13,50% Utilities 4,300 4,300 4,300 4,252 48 98,88% Travel 1,000 1,000 1,000 1,000 1,000 1,000 MUSEUM OF ARCHAEOLOGY 177,220 176,273 146,980 29,293 83,38% Salaries and Wages 2,221,648 2,015,915 1,677,589 338,326 83,22% Employee Benefits 434,423 344,423 362,019 72,404 83,33% Salaries and Wages 130,805 119,711 99,758 19,953 83,33% Employee Benefits 8,117 8,117 6,766 1,351 83,36% Employee Benefits 8,117 8,117 6,766 1,351 83,36% Employee Benefits 8,117 8,117	Interfund Services	400	400	368	32		92.00%
Maintenance and Repairs 2,600 2,600 2,655 235 99,96% Communications 200 200 27 173 13,50% Utilities 4,300 4,300 4,252 48 98,88% Travel 1,000 1,000 1,000 1,000 1,000 1,000 83,38% Salaries and Wages 2,221,648 2,015,915 1,677,589 338,326 83,22% Employee Benefits 434,423 434,423 362,019 72,404 83,33% Salaries and Wages 130,805 119,711 99,758 19,953 83,324% Salaries and Wages 130,805 119,711 99,758 19,953 83,36% Employee Benefits 8,117 8,117 6,766 1,351 83,36% Contractual Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 7,756 1,302 1,118 184 85,87% Interfund Services 10 4,00 371	Operating Leases	115	115	115			100.00%
Communications 200 200 27 173 13.50% Utilities 4,300 4,300 4,252 48 98.88% Travel 1,000 1,000 1,000 1,000 MUSEUM OF ARCHAEOLOGY 177.220 176.273 146.980 29.293 83.38% Salaries and Wages 2,221.648 2,015.915 1,677,589 33.8326 83.22% Employee Benefits 434.423 434.423 362.019 72,404 83.33% ZOO GENERAL OPERATIONS 2,656.071 2,450,338 2,039.608 410,730 83.24% Salaries and Wages 130,805 119,711 99.758 19,953 83.34% Employee Benefits 8,117 8,117 6,766 1,351 83.36% Contractal Services - 3,978 2,127 1,851 53.47% Professional Services 9,000 9,000 7,141 1,859 79.34% Operating Leases 11,180 8,544 3,935 4,609 46.06%	Supplies and Materials	2,560	2,560	2,303	257		89.96%
Utilities 4,300 4,300 1,300 1,000 83,38% 83,38% 83,38% 83,38% 83,28% 2,029,293 38,336 83,23% 83,23% 2,000 1,000 72,404 83,33% 2,000 2,000 72,404 83,33% 2,000 83,33% 2,000 83,33% 83,33% 83,33% 2,000 83,33% 83,38% 13,711 9,758 19,93	Maintenance and Repairs	2,600	2,600	2,365	235		90.96%
Tavel	Communications	200	200		173		13.50%
MUSEUM OF ARCHAEOLOGY 177,220 176,273 146,980 29,293 83,88% Salaries and Wages 2,221,648 2,015,915 1,677,589 38,326 83,22% Employee Benefits 434,423 434,423 630,019 72,404 83,33% ZOO GENERAL OPERATIONS 2,656,071 2,450,338 2,039,608 410,730 83,24% Salaries and Wages 130,805 119,711 99,758 19,933 83,33% Contractual Services - 3,978 2,127 1,851 53,47% Contractual Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 8,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 11,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,0% Supplies and Materials 3,875 4,875 4,312 5	Utilities	4,300	4,300	4,252	48		98.88%
Salaries and Wages 2,221,648 2,015,915 1,677,589 338,326 83.22% Employee Benefits 434,423 434,423 362,019 72,404 83.33% ZOO GENERAL OPERATIONS 2,656,071 2,450,338 2,039,608 410,730 83.24% Salaries and Wages 130,805 119,711 99,758 19,953 83.33% Employee Benefits 8,117 8,117 6,666 1,351 83.36% Contractual Services - 3,978 2,127 1,851 53.47% Professional Services 9,000 9,000 7,141 1,859 79.34% Outside Contracts 756 1,302 1,118 184 85.87% Interfund Services 800 1,000 371 629 37.10% Operating Leases 11,180 8,544 3,935 4,609 46.06% Fuel and Lubricants 2,00 450 315 135 70.09% Supplies and Materials 3,875 4,875 4,312 563 <td>Travel</td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td></td> <td></td> <td>100.00%</td>	Travel	1,000	1,000	1,000			100.00%
Employee Benefits 434,423 434,423 362,019 72,404 83,33% ZOO GENERAL OPERATIONS 2,656,071 2,450,338 2,039,608 410,730 83,24% Salaries and Wages 130,805 119,711 99,758 19,963 83,33% Employee Benefits 8,117 8,117 6,766 1,351 83,36% Contractual Services - 3,978 2,127 1,851 53,47% Professional Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 85,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 11,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,00% Supplies and Materials 3,875 4,875 4,312 563 88,45% Communications 650 650 525 125 80,77%	MUSEUM_OF_ARCHAEOLOGY	177,220	176,273	146,980	29,293		83.38%
ZOO GENERAL OPERATIONS 2,656,071 2,450,338 2,039,608 410,730 83,24% Salaries and Wages 130,805 119,711 99,758 19,953 83,33% Employee Benefits 8,117 8,117 6,766 1,351 33,37% Contractual Services - 3,978 2,127 1,851 53,47% Professional Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 85,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 11,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,00% Supplies and Materials 3,875 4,875 4,312 563 88,45% Communications 650 650 525 125 80,77% Travel 1,550 1,550 1,549 101 93,48%	Salaries and Wages	2,221,648	2,015,915	1,677,589	338,326		83.22%
Salaries and Wages 130,805 119,711 99,758 19,953 83,33% Employee Benefits 8,117 8,117 6,766 1,351 83,36% Contractual Services - 3,978 2,127 1,851 53,47% Professional Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 85,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 11,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,00% Supplies and Materials 3,875 4,875 4,312 563 88,45% Communications 650 650 525 125 80,77% Travel 1,550 1,550 1,449 101 93,48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77,88% <t< td=""><td>Employee Benefits</td><td>434,423</td><td>434,423</td><td>362,019</td><td>72,404</td><td></td><td>83.33%</td></t<>	Employee Benefits	434,423	434,423	362,019	72,404		83.33%
Employee Benefits 8,117 8,117 6,766 1,351 83,36% Contractual Services - 3,978 2,127 1,851 53,47% Professional Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 85,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 11,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,00% Supplies and Materials 3,875 4,875 4,312 563 88,45% Communications 650 650 525 125 80,77% Other Operating Expenditures 7,750 8,390 6,534 1,856 77,88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80,18% Contractual Services - 5,000 5,000 5,000 5,000 <tr< td=""><td></td><td></td><td></td><td>2,039,608</td><td></td><td></td><td></td></tr<>				2,039,608			
Contractual Services 9,00 9,000 7,141 1,859 79,34% Professional Services 9,000 9,000 7,141 1,859 79,34% Outside Contracts 756 1,302 1,118 184 85,87% Interfund Services 800 1,000 371 629 37,10% Operating Leases 111,180 8,544 3,935 4,609 46,06% Fuel and Lubricants 200 450 315 135 70,00% Supplies and Materials 3,875 4,875 4,312 563 88,45% Communications 650 650 525 125 80,77% Travel 1,550 1,550 1,449 101 93,48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77,88% Salaries and Wages 608,835 388,601 323,027 65,574 83,13% Employee Benefits 45,164 45,164 37,002 7,462 83,48%	Salaries and Wages	130,805	119,711	99,758	19,953		83.33%
Professional Services 9,000 9,000 7,141 1,859 79.34% Outside Contracts 756 1,302 1,118 184 85.87% Interfund Services 800 1,000 371 629 37.10% Operating Leases 11,180 8,544 3,935 4,609 46.06% Fuel and Lubricants 200 450 315 135 70.00% Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Contractual Services - 5,000 5,000 5,000 Outside Contr	Employee Benefits	8,117					
Outside Contracts 756 1,302 1,118 184 85.87% Interfund Services 800 1,000 371 629 37.10% Operating Leases 11,180 8,544 3,935 4,609 46.06% Fuel and Lubricants 200 450 315 135 70.00% Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80,77% Travel 1,550 1,550 1,449 101 93,48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80,18% Salaries and Wages 608,835 388,601 323,027 65,574 83,13% Employee Benefits 45,164 45,164 37,02 7,462 83,48% Contractual Services 315,550 389,550 97,175 292,375 24,95%	Contractual Services	-					53.47%
Interfund Services 800 1,000 371 629 37.10% Operating Leases 11,180 8,544 3,935 4,609 46.06% Fuel and Lubricants 200 450 315 135 70.00% Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services 2,800 2,800 653 2,147 23.32% Interfund Services 3,800 3,800 653 2,147 23.32% Comparing Leases 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87% Outside Contracts 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87% Outside Contracts	Professional Services	9,000			1,859		
Operating Leases 11,180 8,544 3,935 4,609 46.06% Fuel and Lubricants 200 450 315 135 70.00% Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24,95% Interfund Services 2,800 2,800 653 2,147 23.32% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fuel and Lubricants 200 450 315 135 70.00% Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24,95% Operating Leases 5,000 2,800 653 2,147 23,32% Operating Leases 5,000 5,000 653 2,147 23,32% Supp	Interfund Services						37.10%
Supplies and Materials 3,875 4,875 4,312 563 88.45% Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000					4,609		
Communications 650 650 525 125 80.77% Travel 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.48% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 - 5,000 - Outside Contracts 315,550 389,550 97,175 292,375 24,95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70%			450				70.00%
Travel 1,550 1,550 1,550 1,449 101 93.48% Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24,95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266	Supplies and Materials						
Other Operating Expenditures 7,750 8,390 6,534 1,856 77.88% FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000							
FOREIGN TRADE ZONE 174,683 167,567 134,351 33,216 80.18% Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24,95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000							
Salaries and Wages 608,835 388,601 323,027 65,574 83.13% Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24.95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Employee Benefits 45,164 45,164 37,702 7,462 83.48% Contractual Services - 5,000 5,000 - Outside Contracts 315,550 389,550 97,175 292,375 24.95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87% </td <td>FOREIGN TRADE ZONE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FOREIGN TRADE ZONE						
Contractual Services - 5,000 5,000 Outside Contracts 315,550 389,550 97,175 292,375 24.95% Interfund Services 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%	•				65,574		83.13%
Outside Contracts 315,550 389,550 97,175 292,375 24,95% Interfund Services 2,800 2,800 653 2,147 23,32% Operating Leases 5,000 5,000 4,126 874 82,52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%		45,164		37,702			83.48%
Interfund Services 2,800 2,800 2,800 653 2,147 23.32% Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%	Contractual Services	-					
Operating Leases 5,000 5,000 4,126 874 82.52% Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%							
Supplies and Materials 5,950 7,950 5,866 2,084 73.79% Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000	Interfund Services	2,800					23.32%
Communications 1,950 3,950 2,121 1,829 53.70% Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%							
Travel 30,550 22,550 5,284 17,266 23.43% Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%	**						
Other Operating Expenditures 6,000 10,000 6,771 3,229 67.71% Grant Match - 50,000 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%							
Grant Match - 50,000 50,000 ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%				5,284			23.43%
ECONOMIC DEV ADMINISTRATION 1,021,799 930,565 482,725 447,840 51.87% Outside Contracts 125,000 125,000 48,592 76,408 38.87%	Other Operating Expenditures	6,000	10,000	6,771	3,229		67.71%
Outside Contracts 125,000 125,000 48,592 76,408 38.87%							
	ECONOMIC DEV ADMINISTRATION						
PLAZA_THEATRE \$ 125,000 125,000 48,592 76,408 38.87%							
	PLAZA_THEATRE	\$ 125,000	125,000	48,592	76,408		38.87%

General Fund

						% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	Utilized
Salaries and Wages	\$ 44,815	18,633	15,282	3,351		82.02%
Employee Benefits	2,189	2,189	1,825	364		83.37%
Interfund Services	146	146		146		
Supplies and Materials	50	50		50		
Other Operating Expenditures	1,085	1,085	437	648		40.28%
Grant Match	138,849	138,849	92,246	46,603		66.44%
CD AGING SERVICES	187,134	160,952	109,790	51,162		68.21%
Salaries and Wages	67,765	72,001	59,913	12,088		83.21%
Employee Benefits	6,108	6,108	5,091	1,017		83.35%
Professional Services	16,000	16,000	14,422	1,578		90.14%
Outside Contracts	2,358	2,358		2,358		
Interfund Services	1,710	1,710	815	895		47.66%
Operating Leases	750	750	750			100.00%
Supplies and Materials	1,950	1,950	603	1,347		30.92%
Communications	72	72		72		
Travel	2,550	2,350	1,538	812		65.45%
Other Operating Expenditures	1,300	1,500	1,191	309		79.40%
ACCESSIBILITY COMPLCE GEN FUND	100,563	104,799	84,323	20,476		80.46%
Salaries and Wages	42,024	42,227	35,164	7,063		83.27%
Employee Benefits	4,430	4,430	3,692	738		83.34%
Interfund Services	1,700	1,700	2,149		(449)	126.41%
Supplies and Materials	100	100		100		
RELOCATION SERVICES_GEN FUND	48,254	48,457	41,005	7,901	(449)	84.62%
Salaries and Wages	17,188	150,687	125,051	25,636		82.99%
Employee Benefits	898	1,373	1,513		(140)	110.20%
Professional Services	25,200	35,200	27,089	8,111		76.96%
Operating Leases	75,000	75,000	63,383	11,617		84.51%
Other Operating Expenditures	3,268,600	7,778,072	1,178,855	6,599,217		15.16%
Community Service Projects	75,000	75,000	65,793	9,207		87.72%
Other Non-Operating Expenditures	100,000	129,000	83,955	45,045		65.08%
Grant Match	40,000	40,000	40,000			100.00%
SPECIAL ITEMS	3,601,886	8,284,332	1,585,639	6,698,833	(140)	19.14%
Transfers Out			203,677		(203,677)	
CASH RESERVE FUND			203,677		(203,677)	
Other Non-Operating Expenditures	-		5		(5)	
Transfers Out			663,687		(663,687)	
GENERAL CITY REVENUES		· · · · · · · · · · · · · · · · · · ·	663,692	,	(663,692)	
	\$ 264,708,188	267,342,666	218,140,889	51,238,946	(2,037,169)	81.60%

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS June 30, 2005

	Federal Grants		State Grants	Other Grants	Non-Grants	Total
ASSETS		_				
Cash and Cash Equivalents	\$	-	-	262,425	12,761,145	13,023,570
Receivables - Net of Allowances						
Trade		-	-	-	236,530	236,530
Due From Other Government Agencies		1,502,406	1,789,363	14,018	28,693	3,334,480
Due From Other Funds		-	-	-	2,293,030	2,293,030
Capital Assets					2,317	2,317
TOTAL ASSETS	\$	1,502,406	1,789,363	276,443	15,321,715	18,889,927
LIABILITIES						
Accounts Payable	\$	87,241	150,773	1,720	714,144	953,878
Accrued Payroll		435,599	226,368	3,188	116,196	781,351
Due to Other Funds		880,808	1,412,222	-	-	2,293,030
Taxes Payable		-	-	-	27	27
Deferred Revenue		98,758		271,535		370,293
TOTAL LIABILITIES		1,502,406	1,789,363	276,443	830,367	4,398,579
FUND BALANCES						
Unreserved:						
Undesignated		<u> </u>			14,491,348	14,491,348
TOTAL FUND BALANCES		-			14,491,348	14,491,348
TOTAL LIABILITIES AND FUND BALANCES	\$	1,502,406	1,789,363	276,443	15,321,715	18,889,927

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the ten months ended June 30, 2005

	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues	1 ederar Grants	State Grants	Other Grants	Ivon-Grants	Total
Sales Taxes	\$ -	_	_	3,094,911	3,094,911
Charges for Services	260	276,380	_	3,040,053	3,316,693
Fines and Forfeits	-	-	_	747,815	747,815
Intergovernmental Revenues	11,968,930	7,336,666	34,111	435,697	19,775,404
Interest	3,040	-	-	14,372	17,412
Rents and Other	-	3,600	39,870	3,318,183	3,361,653
Total revenues	11,972,230	7,616,646	73,981	10,651,031	30,313,888
Expenditures					
Current:					
General Government	-	108,044	4,462	105,877	218,383
Public Safety	3,750,678	2,154,064	-	1,611,716	7,516,458
Public Works	-	56,923	-	-	56,923
Public Health	5,462,726	2,991,443	5,631	-	8,459,800
Parks Department	-	-	20,746	2,167,366	2,188,112
Library	(267)	272,912	-	10,699	283,344
Culture and Recreation	5,000	73,040	31,546	3,617,282	3,726,868
Economic Development	84,957	-	-	1,793	86,750
Planning	1,029,695	-	-	-	1,029,695
Solid Waste	-	25,634	-	-	25,634
Community and Human Development	1,232,562	-	-	-	1,232,562
Capital Outlay	406,879	1,934,586	11,596	1,728,155	4,081,216
Total expenditures	11,972,230	7,616,646	73,981	9,242,888	28,905,745
Excess (Deficiency) of revenues over (under)					
expenditures	-			1,408,143	1,408,143
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	238,000	238,000
Transfers Out				(19,113)	(19,113)
Total other financing sources (uses):				218,887	218,887
Net change in fund balances	-			1,627,030	1,627,030
Increase in inventory					-
Fund balances - beginning of year				12,864,318	12,864,318
Fund balances - end of year	\$ -			14,491,348	14,491,348

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

						Total Special
Grant	Description Description	Federal Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	- (2.2.10)	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	32,246	-	-	-	32,246
G210011	COPS UNIVERSAL HIRING AWARD	47,967	-	-	-	47,967
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	1,299,823	-	-	-	1,299,823
G210107	SWAT BLOCK GRANT FY2000	(18,425)	-	-	-	(18,425)
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	141,074	=	-	-	141,074
G210203	DART-VIOLENCE AGAINST WOMEN-02	=	46,714	-	-	46,714
G210205	ATPA BORDER PARTNERS FY2002	-	(2,308)	-	-	(2,308)
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	161,435	-	-	-	161,435
G210217	HIDTA INTELLIGENCE FY02	(2,185)	-	-	-	(2,185)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210302	ATPA FY03	=	(7,394)	-	-	(7,394)
G210310	COPS CULTURE OF INTEGRITY	270	-	-	-	270
G210314	COPS AUTO TICKET	115,626	-	-	-	115,626
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	8,502	-	-	-	8,502
G210319	HIDTA STASH HOUSE FY03	755	-	-	-	755
G210320	G210320 PRJ SPOTLIGHT FY03	-	(15,360)	-	-	(15,360)
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	23,259	-	-	-	23,259
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,229	_	-	-	37,229
G210332	TXDOT IMPAIRED DRIVING STEP	, , , , , , , , , , , , , , , , , , ,	25,000	-	-	25,000
G210402	AUTO THEFT FY04	-	6,636	-	-	6,636
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,577)	_	_	(2,577)
G210406	VADG FUND FY04	-	(1,458)	_	_	(1,458)
G210409	TXDOT SAFETY CITY	_	16,926	_	_	16,926
G210411	JUVENILE ACCT BLOCK GRANT	_	6,589	_	_	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	_	_	19,618
G210415	LLEBG FY04 RMS	304,937	_	_	_	304,937
G210418	VCLG -VAG FUND FY03	-	(1,490)	_	_	(1,490)
G210424	UNDERAGE DRINKING FY04	_	50,367	_	_	50,367
G210425	HIDTA AIRPORT FY'04	506,930	50,507	_		506,930
G210426	HIDTA STASH HOUSE FY'04	247,360	_	_	_	247,360
G210427	HIDTA SOURCE CITY FY'04	117,715	-	-	-	117,715
G210427 G210428	HIDTA MULTI AGENCY FY'04	125,389	-	-	-	125,389
G210428 G210429	HIDTA INTELLIGENCE FY'04	105,013	-	-	-	105,013
	HIDTA TRANSPORTATION FY'04	· · · · · · · · · · · · · · · · · · ·	-	-	-	9,301
G210430		9,301	-	-	-	
G210431	HIDTA CRAD EVICA	2,212	-	-	-	2,212
G210432	HIDTA GRAB FY'04	67,648	-	-	-	67,648
G210435	COPS IN SCHOOL '04	119,365	-	-	-	119,365
G210502	210502 ATPA FY'05	-	623,198	-	-	623,198
G210503	210503 DART PROJECT FY'05	=	76,670	-	-	76,670
G210504	210504 CRT RESPONSE TEAM FY'05	-	52,464	-	-	52,464
G210505	210505 TXDOT SAFE & SOBER 05	-	424,375	-	-	424,375
G210506	210506 VADG GRANT FY'05	-	48,569	-	-	48,569
G210508	210508 TXDOT CLICK TICKET'05	\$ -	61,300	-	-	61,300

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

						Total Special
Grant	Description	 eral Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
G210509	210509 TXDOT SAFE COMM. FY'05	\$ -	78,494	-	-	78,494
G210510	210510 COPS SCHOOLS CODE BLUE	60,049	-	-	-	60,049
G210511	210511 JUVENILE ACCT BLOCK '05	-	161,827	-	-	161,827
G210512	210512 DHS OPS STONEGARDEN	320,068	=	-	-	320,068
G210515	210515 HUMAN TRAFFICKING GRANT	110	-	-	-	110
G210518	210518 VCLG - VAG FY'05	-	27,983	-	-	27,983
G210525	G210525 HIDTA STING 2005	160,868	-	-	-	160,868
G210526	G210526 HIDTA INTEL 2005	5,630	-	-	-	5,630
G210527	G210527 HIDTA STASH HOUSE 2005	96,780	-	-	-	96,780
G210529	G210529 HIDTA ENTERPRISE 2005	2,017	=	-	-	2,017
G210530	G210530 HIDTA TRANSPRT. 2005	3,500	-	-	-	3,500
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220305	FEMA EDUCATION ACCOUNT	3	-	-	-	3
G220401	EMERGENCY MGMT FY04	-	2,404	-	_	2,404
G220405	TEEX HOMELAND SECURITY GRANT	-	1,649,064	-	_	1,649,064
G220501	220501 EMERGENCY MGMT FY'05	-	196,996	-	_	196,996
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	1,773	-	-	1,773
G320301	TX FOREST SVC. ARBORIST	-	46,923	-	-	46,923
G320502	EVERY TREE HAS A STORY	_	10,000	_	_	10,000
G340401	ILLEGAL DUMPING & LITTER FY'04	_	17,710	_	_	17,710
G340402	EQUIPMENT FY'04	_	23,994	_	_	23,994
G340501	TCEQ WOOD CHIPPERS	_	2,484	_	_	2,484
G340502	TCEQ LIDS FOR CONTAINERS	_	7,924	_	_	7,924
G410119	HEALTH DONATIONS - SPECIAL REV	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,227	_	6,227
G4102WCADMN	WIC ADMINISTRATION FY 2002	(3,298)	_		_	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	(3,270)	(3,495)	_	_	(3,495)
G410317	TNRCC AIR QUALITY FY03	14	(5,475)	_	_	14
G410317	TDH BIO TERRORISM LAB FY03	-	145		_	145
G410325	G410325 PUBLIC HEALTH PREP F03	_	(93,098)		_	(93,098)
G410401	CHILD LEAD PREVENTION	_	(10,793)		_	(10,793)
G410402	TB OUTREACH	_	97,264	_	_	97,264
G410402 G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410405 G410406	TDH IMMUNIZATION	-	929,046	-	-	929,046
		-		-	-	1,487
G410407	TDH PUBERCULOSIS	-	1,487	-	-	135
G410408	TDH BUREAU W & C CORE	(44)	135	-	-	
G410409	TDH TSCD ASBESTOS	(44)	4.000	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNIN	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	(5.045)	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(7,713)	-	-	-	(7,713)
G410418	EPA AIR POLLUTION	3,409	- -	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	91,088	-	-	91,088
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	961	-	-	961
G410423	HIV SURVEILLANCE FED	-	15,080	-	-	15,080
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	40,447	-	-	40,447
G4104AD	WC ADMN WIC ADMIN	415,257	-	-	-	415,257
G4104BF	BF04 WIC BREASTFEEDING	\$ 8,414	-	-	-	8,414

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

Cront	Description	Г	l1 Ct-	State Countr	Oth Ct-	N C	Total Special Revenue Funds
Grant	Description NEGA WIG NUTERITION	\$	deral Grants	State Grants	Other Grants	Non-Grants	122,269
G4104NE G410501	NE04 WIC NUTRITION	2	122,269	59 210	-	-	58,219
G410501 G410502	TDH CHILD LEAD PREVENT FY'05 TDH TB OUTREACH FY'05		-	58,219 137,593	-	-	137,593
G410502 G410504	DENTAL - COLDWELL FOUNDATION		-	137,393	11,000	-	11,000
G410505	TDH STD/HIV ADMIN. FY'05		-	24,660	11,000	-	24,660
G410506	TDH IMMUNIZATION FY'05		-	27,584	-	-	27,584
G410507	TDH TUBERCULOSIS FY'05		-	486,703	-	-	486,703
G410507 G410508	TDH ACFH/POPULATION BASED FY05		-	72,137	-	-	72,137
G410509	TDH TSCD TOXIC SUBSTANCE FY'05		-	27,053	-	-	27,053
G410510	G410510 DSHS-SPAN FY'05		16,328	27,033	-	-	16,328
G410510 G410511	TDH OPHP/LPHS FY'05		10,328	173,671	-	-	173,671
G410511 G410512	TDH HIV/SURV - STATE FY'05		-	9,916	-	-	9,916
G410512 G410513	TDH TITLE V -FEES FY'05		-	106,453	-	-	106,453
G410513	TDH TITLE V-FEES F1 03 TDH TITLE V- FAMILY PLANNING		-	17,581	-	-	17,581
G410514 G410516	TCEQ PASS THRU FY'05		121,282	17,361	-	-	121,282
G410517	TCEQ AQ COMPLIANCE FY'05		374,070	-	-	-	374,070
G410517 G410518	EPA AIR POLLUTION FY'05		267,153	-	-	-	267,153
G410519	WHOLE AIR MONITORING FY'05		52,243	-	-	-	52,243
G410520	TDH STD-FEDERAL FY'05		32,243	4,192	-	-	4,192
G410520 G410521			92 117	4,192	-	-	83,117
G410521 G410522	TDH TCEQ PM SAMPLING FY'05 TDH BIO TERRORISM LAB FY'05		83,117	204,349	-	-	204,349
G410523			-	*	-	-	183
G410524	TDH HIV/SURV - FEDERAL FY'05 TCEQ BORDER AIR MONITORING '05		23,354	183	-	-	23,354
	TOH OPHP/BIOTERR FY'05		25,554	552 501	-	-	553,591
G410525 G410526			0 000	553,591	-	-	8,808
G4105AD	G410526 211 AREA INFO CENTER WIC ADMIN - FY'05		8,808 3,010,373	-	-	-	3,010,373
G4105AD G4105BF				-	-	-	179,450
	WIC NUTERITION EXIOS		179,450	-	-	-	845,995
G4105NE G510202	WIC NUTRITION FY'05		845,995	-	-	-	(62,500)
G510501	URBAN PARK RECOVERY PROGRAM NGHBRHD YOUTH OUT-WOLSLAGER		(62,500)	-	20,746	-	20,746
G530203	TSLAC FY2002		-	1 262	20,740	-	1,262
G530205	STEINBECK CENTENNIAL		(267)	1,262	-	-	(267)
G530203 G530210	G530210 BAKER & TAYLOR SETTLE		(207)		-	-	275
G530303	TSLAC FY03		-	275 97	-	-	97
G530309	TANG FY03		-	100	-	-	100
G530403	TSLAC FY2004		-	1,244	-	-	1,244
G530409	TSL TECHNICAL ASSISTANCE		-	403	-	-	403
G530409	E-RATE LIBRARY FUNDS		-	32,151	-	-	32,151
G530503	530503 TSLAC-SYSTEMS FY'05		-	314,139	-	-	314,139
G530507	LOAN STAR GRANT		-	16,095	-	-	16,095
G530507	530509 TANG GRANT FY'05		-	57,420	-	_	57,420
G540006	MUSEUM GENERAL RESTRICTED		-	37,420	-	126,415	126,415
G540007	MUSEUM INSTRUCTION		-	-	-	53,348	53,348
G540010	HISTORY MUSEUM SPECIAL REVENUE		-	-	-	157	157
G540109	SCHOOL SERVICES PRIVATE AWARDS		-	-	31,546	137	31,546
G540503	G540503 TEXAS FLAGS & CRAFTS		-	4,064	31,340	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04		-	4,004	-	-	1
G550502	550502 TCA SUBGRANT 05		-	22,225	-	-	22,225
G550509	HAF-WOS INTERN'L GUITAR FY'05		-	3,750	-	-	3,750
			-		-	-	5,000
G550510	NEFA - SUSAN MARSHALL FY'05 EPISD - ARTS IN EDUCATION FY05		-	5,000	-	-	3,000
G550516			-	3,000 5,000	-	-	5,000
G550517 G550518	YISD - ARTS IN EDUCATION FY'05 ACD STRATEGIC PLAN FY'05	•	-	5,000 20,000	-	-	20,000
		\$	10.562	20,000	-	-	
G710201	PASO DEL NORTE AGELESS HEALTH	\$	10,563	-	-	-	10,563

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

Special Revenue Funds

Grant	Description	Fodoral Cronta	Stata Cronta	Other Create	Non-Grants	Total Special Revenue Funds
G710301	Description CD SAMSA GRANT FY03	Federal Grants 476,293	State Grants	Other Grants	Non-Grants	476,293
G710361 G7103FGCITY	FGP CITY FY03	(14)	_	-	_	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)				(33)
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988		_		3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444		_		48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,898		_	_	33,898
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,719	_	_	_	47,719
G7104RSSTAT	RSSTAT RETIRED SR VOL PROG	(1)	_	_	_	(1)
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	40,314	_	_	_	40,314
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	360,008	_	_	_	360,008
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	3,211	_	_	_	3,211
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	53,397	_	_	_	53,397
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	26,332	_	_	_	26,332
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	28,173	_	_	_	28,173
G71HHSCGEDT	COMPUTER AND GED TRAINING	100,280	_	_	_	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	14,702	_	_	_	14,702
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	1,800	_	_	_	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	_	_	_	68,455
G780001	FHWA/TS DOT/MPO FY2000	(1,692)	_	_	_	(1,692)
G780003	TIP- PLANNING FUNDS FY2004+	200,223	-	-	-	200,223
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780401	FHWA/TS DOT/MPO FY04	114,767	_	_	_	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780404	G780404 BIP NEW MEXICO	4,593	_	_	_	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	5,518	-	-	-	5,518
G780407	G780407 BIP CITY	914	-	-	-	914
G780501	FHWA / NMSHTD / MPO FY'05	16,924	-	-	-	16,924
G780503	FHWA / TXDOT / MPO FY'05	597,030	_	-	_	597,030
G780505	G780505 NM SPECIAL STUDIES	14,749	-	-	-	14,749
P500201	PARK USER FEE GEN. ADMINISTRAT	· -	_	-	123,473	123,473
P500202	PARK USER FEE SPORTS	=	-	-	329,077	329,077
P500203	PARK USER FEE AQUATICS	-	_	-	656,225	656,225
P500204	PARK USE GUS & GOLDIE MARKETIN	=	-	-	14,229	14,229
P500205	PARK USER SPECIAL PROMO.SEC.	-	_	-	40,844	40,844
P500206	PARK USER MCKELLIGON CANYON	=	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	47,713	47,713
P500208	PARK AGENCY CAROLINA REC CTR	-	_	-	60,474	60,474
P500209	PARK AGENCY MISSOURI	-	-	-	17,549	17,549
P500210	PARK AGENCY NATIONS TOBIN	-	_	-	32,769	32,769
P500211	PARK AGENCY NORHTEAST	=	-	-	190,704	190,704
P500212	PARK AGENCY PAVO REAL	-	_	-	100,388	100,388
P500213	PARK AGENCY SAN JUAN	=	-	-	55,200	55,200
P500214	PARK AGENCY WESTSIDE	-	_	-	183,151	183,151
P500215	PARK AGENCY RAY GILMORE CTR	=	-	-	5,009	5,009
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	12,441	12,441
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	18,216	18,216
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	21,889	21,889
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	19,410	19,410
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	22,142	22,142
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	15,915	15,915
P500223	PARK AGENCY WELLINGTON CHEW	\$ -	-	-	5,806	5,806
P500224	PARK AGENCY LINCOLN CTR	\$ -	-	-	1,812	1,812
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	75,470	75,470
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CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	37,982	37,982
P500227	PARK AGENCY SPE. EVENTS SR. CT	_	_	_	11,397	11,397
P500228	PARK AGENCY POLLY HARRIS SR. C	_	_	_	15,412	15,412
P500229	PARK AGENCY YOUTH OUTREACH PRG	_	_	_	3,442	3,442
P500230	PARK AGENCY CHIHUAHUTTA COMM.	_	_	_	103	103
P500230	FEDERAL CONFISCATED FUNDS	_	_	_	57,798	57,798
P500232	STATE CONFISCATED FUNDS	-	-	-	487,744	487,744
P500233	TREASURY CONFISCATED FUNDS	-	-	_	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	17,434	17,434
		-	-	-		179,024
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	179,024	
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	694,547	694,547
P500239	BREATH ALCOHOL TESTING	-	-	-	19,011	19,011
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	24,082	24,082
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	27,876	27,876
P500249	SPORTS SPECIAL EVENTS	=	-	-	2,847	2,847
P500251	EASTWOOD REC CENTER	=	-	-	84,973	84,973
P500252	MARTY ROBINS REC CENTER	-	-	-	30,447	30,447
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
P518000858	P518000858 TIERRA DEL ESTE PAR	=	-	-	(12,084)	(12,084)
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	642	642
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	4,244	4,244
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	10,927	10,927
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	3,150	3,150
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	3,007	3,007
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	=	-	-	3,404	3,404
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	4,656	4,656
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	8,653	8,653
PHE0203	City-County Health Admin Ph 3	-	-	-	185,393	185,393
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	561,212	561,212
PPA05002	Chuck Heinrick Pk Police Mem	-	-	-	18,000	18,000
PPW0203	HEALTH FACILITIES 2002	1,905	-	-	52,690	54,595
PPW0310	PLAZA THEATRE	· =	-	-	365,510	365,510
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	233,497	509,497
G550504	CHUCHUMBE FY'05	5,000	, <u>-</u>	-	, <u>-</u>	5,000
G210521	G210521 TXDOT PHOTOGRAMMETRY	, , , , , , , , , , , , , , , , , , ,	100	-	_	100
G550501	550501 TCA CORE '05	_	10,000	_	_	10,000
G530510	G530510 TSL - BILL GATES GRANT	_	20,138	_	_	20,138
G220505	G220505 TEEK 2004 SHSP	_	3,380	_	_	3,380
PPW0046004	NORTHEAST REGIONAL PARK	_	-	_	93,300	93,300
11 1100 1000 1	ART RESTRICTED FUND	_	_	_	14,903	14,903
	TOM LEA ENDOWMENT	_	_	_	13,684	13,684
	CONVENTION & PERF ARTS CENTER				2,791,023	2,791,023
	DONATIONS DONATIONS	-	-	-	6,476	6,476
	LIBRARY	-	-	-	10,699	10,699
		-	-	-	· · ·	240,175
	MUNICIPAL COURT SECURITY OTHER	-	-	-	240,175	68,987
		-	-	-	68,987	<i>'</i>
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	\$ 11,972,230	7,616,646	73,981	9,242,888	28,905,745
		\$ 11,772,230	7,010,040	/3,701	3,442,000	20,703,743

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE FUND

For the ten months ended June 30, 2005

	Budgeted	l Amounts	Actual	Variance with Final Budget
	Adopted	Final	Amounts	Positive (Negative)
Budgetary fund balance, September 1	\$ 510,765	510,765	510,765	
Resources (inflows):				
Property taxes	33,766,256	33,766,256	33,788,894	22,638
Penalties and Interest-Delinquent taxes	370,000	370,000		(370,000)
Interest received	260,000	703,983	822,170	118,187
Parking meter revenue	230,000	230,000	130,975	(99,025)
Face amount of refunding bonds issued		152,190,000	152,190,000	
Premium on issuance of bonds		9,643,994	9,643,994	
Transfers from other funds	6,023,433	1,626,043	1,626,094	51
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		1,201,167	1,201,167	
Amounts available for appropriation	41,160,454	201,242,208	200,914,059	(328,149)
Charges to appropriations (outflows):		, ,		
Debt service:				
Principal	22,150,000	18,795,470	(3,354,530)	22,150,000
Principal - Commercial Paper	, ,	500,000	500,000	, ,
Interest	17,878,293	15,615,994	7,896,289	7,719,705
Interest - Commercial Paper	975,000	975,000	944,997	30,003
Fiscal fees	76,000	1,781,496	1,721,393	60,103
Payment to refunding bond escrow agent	, ,,,,,,	160,128,499	160,128,498	1
Payment to refunding bond escrow agent		1,508,975	1,508,975	_
Total charges to appropriations	41,079,293	199,305,434	169,345,622	29,959,812
Budgetary fund balance, August 31	81,161	1,936,774	31,568,437	29,631,663
<i>J</i> , , <i>G</i>		j j · · ·	- , , -	- , , - 0

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

Project	Name/Description	Cap	ital Projects
P390001	UTEP FIBER OPTIC CABLING	\$	112,816
P501072	BLUFF CHANNEL		(55)
P501380	NORTHWEST CORRAL		(3,364)
P501392	MUSEUM "EP ENERGY" DONATION		16,103
P501488	UNALLOC APPNS-EMERG REHAB-CITY		35,264
P501528	UNALLOCATED PROCEEDS 1998A		375
P501543	VETERANS PARK SWIMMING POOL		2,017
P501545	MSC IMPROVEMENTS - FY98 CO		9,576
P501552	TSL 508.3 MEMORIAL PK LIB RENO		12,691
P501554	TMC/CBD SIGNALIZATION UPGRADE		548
P501566	CIVIC CENTER CAPITAL IMPROVEME		1,666,372
P502002	P502002 CVB ROOF REHAB		121,450
P502003	93A ISSUE CITY HALL REHAB FY02		24,527
P540001	CITY AUCTIONS		27,369
P540008	CONTRACTUAL OBLIGATIONS FY98		43,867
P540009	CONTRACTUAL OBLIGATIONS FY99		450,848
P540010CTY	CAPITAL OUTLAY		596,137
P540010LEG	CAPITAL OUTLAY		24,789
PBE04AD101	BOND ISSUE COSTS PARKS PROP		7,459
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL		2,479
PBE04AD103	BOND ISSUE COSTS STREETS PROP		127,588
PBE04AD104	BOND ISSUE COSTS FIRE PROP		17,753
PBE04AD105	BOND ISSUE COSTS HEALTH PROP		2,687
PBE04AD107	BOND ISSUE COSTS ZOO PROP		657
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY		11,137
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP		11,058
PBE04FC101	AIRWAY PUMP STATION		15,571
PBE04FC102	CARLSON/ELLT PMP ST		6,554
PBE04FC103	CHANNEL #1 FENCE PROJECT		104,665
PBE04FC104	ROCKY BLUFF DRAIN		3,474
PBE04FI101	FIRE STATION #18		177,538
PBE04FI102	FIRE STATION #31		35,600
PBE04FI103	FIRE STATION #33		373,720
PBE04FI104	FIRE STATION #34		49,826
PBE04FI105	FIRE STATION #35 (NEW)		227,094
PBE04HE101	HENDERSON HLTH CTR		18,492
PBE04HE102	YSLETA HLTH CTR		15,528
PBE04LI102	MEMORIAL PRK BRANCH		5,810
PBE04MF101	ADA COMPLIANCE		57,651
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS		1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN		43,200
PBE04PA102	GALATZAN REC CTR		915
PBE04PA103	GENERAL PRK IMPRVMT		30,775
PBE04PA104	LEO CANCELLAR POOL2		74,498
PBE04PA105	NATIONS TOBIN		111,526
PBE04PA106	PAVO REAL REC CTR ROOF		362,049
PBE04PA107	RANCHOS DEL SOL		108,405
PBE04PA108	ROGER BROWN	\$	27,929

Project	Name/Description	Capi	tal Projects
PBE04PA109	SHAWVER POOL PHAS 2	\$	229,485
PBE04PA110	SUNRISE		3,588
PBE04ST101	AIRWAY FEASIBILITY STUDY		350,878
PBE04ST102	ALABAMA		97,403
PBE04ST103	BILLY THE KID PHS 1		716,342
PBE04ST103A	BILLY THE KID PHS 2		6,386
PBE04ST104	BOWEN		39,113
PBE04ST105	CEDAR GROVE PHS 10		39,914
PBE04ST106	CEDAR GROVE P 11-12		38,404
PBE04ST107	CEDAR GROVE P 1-9		718,860
PBE04ST108	DORBANDT		57,595
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6		8,931
PBE04ST110	GEORGE DIETER MEDIAN		123,245
PBE04ST112	INDIAN PLACE		65,672
PBE04ST113	LADRILLO STREET & DRAINAGE		29,361
PBE04ST114	LND SCP & PKWY DIST 4		591,940
PBE04ST115	LEE BLVD PHASE II		227,993
PBE04ST116	MARSHALL		71,815
PBE04ST117	MONTOYA HEIGHTS P 1		132,289
PBE04ST118	MONTOYA HEIGHTS Phase 2		108,014
PBE04ST119	MONTWOOD DISTRICT 5 & 7		105,319
PBE04ST121	MONTWOOD MEDIAN		117,523
PBE04ST122	NORTH PARK DRAINAGE		608,552
PBE04ST123	NORTHEAST DIV CH 2		9,231
PBE04ST124	OPEN SPACE ENHANCEM		18,103
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY		387,678
PBE04ST125	PASODALE		67,792
PBE04ST126	PEBBLE HILLS		117,561
PBE04ST127	ROSEWAY		144,948
PBE04ST128	SIGN REPLACEMENT		223,270
PBE04ST130	SGNL & FLASH INSTAL DIST 8		8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE		339,577
PBE04ST132	STREET RESURFACING CITY WIDE		49,820
PBE04ST133	STREET RESURFACING DIST 2		1,907,919
PBE04ST135	STREET RESURFACING DIST 8		522,853
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE		500,000
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2		5,785
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8		509
PBE04ST140	VERDELAND		92,472
PBE04ST141	WENDA		72,726
PMB0001130	CITY DEPTS NOC		10,091
PMB0001160	SOLID WASTE CO EQUIP		14,985
PMB0002130	CITY EQUIPMENT NOC		1,221,137
PMB0002160	SOLID WASTE EQUIPMENT		59,004
PMB0002190	EQUIPMENT MAINTENANCE		4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP		359,130
PMB0003160	DELTA TRANSFER STATION		762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT		6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	_	436,764
PMB0005001	BE CAP ACQ PARKS	\$	150,700

Project	Name/Description	Capita	al Projects
PMB0005003	BE CAP ACQ STREETS	\$	678,136
PMB0005004	BE CAP ACQ FIRE		1,060,224
PMB0005005	BE CAP ACQ HEALTH		49,655
PMB0005007	BE CAP ACQ ZOO		126,595
PMB0005009	BE CAP ACQ PUB SFTY		3,280,748
PMB0005011	BE CAP ACQ P.S. COM		1,688,068
PPA05001	COHEN STADIUM LESSOR IMPV		1,327
PPA05002	Chuck Heinrick Pk Police Mem		20,500
PPW0007190	CITY HAZARD ELIMINATION AND SA		11,510
PPW0013	LOWER VALLEY SUB-STATION REMD.		8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER		5,987
PPW0023	LEE BLVD MONTANA TO PRATT		95,601
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES		57
PPW0029001	FRST DRAINGE/FLOOD CNTL IMPRV		19,227
PPW0029002	MS4 FOR WATER QUALITY PHASE 1		97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6		531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2		(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/		(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS		8,053
PPW0035005	SYNCHRONIZATION		84,694
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &		35,988
PPW0035007	SAN ANTONIO PLAZA		10,622
PPW0035008	AIRWAY BLVD.		53,254
PPW0035011	CBD PHASE 3 DESIGN		211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A		310,090
PPW0046001	MISSION HILLS		13,646
PPW0046004	NORTHEAST REGIONAL PARK		238,186
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE		71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI		35,024
PPW0046008	CLEVELAND SQUARE		21,874
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL		134,236
PPW0046012	COHEN STADIUM - CANOPY		1,850
PPW0046015	MARWOOD		35,398
PPW0046018	CRESTMONT		15
PPW0046019	PAUL HARVEY		33,228
PPW0046020	RIO GRANDE RIVER PARK		57,756
PPW0046023	BLACKIE CHESHER		64,859
PPW0046024	ARMIJO POOL		7,500
PPW0046026YR2	MEMORIAL PARK AND POOL		1,971,212
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK		239,784
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS		1,832,690
PPW0046029YR2	HACIENDA HEIGHTS AND POOL		136,857
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV		2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO		1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR		(200)
PPW0046044	VISTA DEL SOL		289,167
PPW0046046	MCKELLIGON CANYON		1,277,077
PPW0046047	SAN JACINTO PLAZA		287,773
PPW0047	TMC OPERATIONS CENTER		167,221
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	\$	7,900
		•	,

Project	Name/Description	Cap	ital Projects
PPW0051	ANIMAL SHELTER	\$	434,278
PPW0052	FLASHER INSTALLATIONS		33,474
PPW0053	DODGE (HAWKINS) EXPANSION		239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB		635,730
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM		4,664,890
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT		2,570
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS		842,380
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC		594,715
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)		1,148,866
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK		1,824,106
PPW0057005YR2	STORAGE BLDG. MISC STORAGE		332,212
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV		331,596
PPW0057007YR2	ANIMAL QUARANTINE		423,419
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE		1,885,718
PPW0088	PAVEMENT CONDITION INDEXING		152,485
PPW0100	SCHUSTER SLOPE STABILITY		149,689
PPW0201	MCCOMBS LANDFILL 2002		10,637
PPW0202	CLARK FACILITIES 2002		1,000,000
PPW0203	HEALTH FACILITIES 2002		9,189
PPW0206	eVerge PeopleSoft		598,673
PPW0310	PLAZA THEATRE		8,876,357
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS		89,725
PPWFA03008	MUNI. FAC SECURITY UPGRADES		(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV		105,805
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL		(82)
PPWFA03013	CLARK ST. ANNEX		(374)
PPWFA03020	CH BASEMENT DOORS		1,112
PPWFA03021	EMERGENCY REHAB CITY FACILITIE		65,015
PPWFL03045	WHITE SPUR DITCH-CONVERT TO CL		30,501
PPWFL03047	GSA STORM SEWER RELOCATION		21,500
PPWST03001	CBD PHASE 3		131,771
PPWST03007	RESURFACING 2003		345,209
PPWST03016	SUNLAND PARK DRIVE		29,290
PPWST03021	COTTON STREET BRIDGE		16,761
PPWST03022	EDGEMERE EXTENSION		886,651
PPWST03033	GEORGE DIETER & AIRWAY C.O.		17,367
PPWST03035	LOOP 375 UTILITY RELOCATION		40,000
PQLPA101	ARLINGTON PARK		297
PQLPA104	CHELSEA POOL		913
PQLPA106	CIELO VISTA PARK		5,490
PQLPA107	COLONIA VERDE PARK		1,405
PQLPA108	CORK PARK		44
PQLPA109	DE VARGAS PARK		69
PQLPA111	DICK SHINAUT PARK		1,350
PQLPA112	DOLPHIN PARK		3,690
PQLPA115	ESTRELLA-RIVERA PARK		48
PQLPA116	FRANKLIN PARK		1,216
PQLPA118	GRANDVIEW PARK & POOL		54,469
PQLPA119	H.T. PONSFORD PARK	_	4,817
PQLPA120	HAWKINS PARK	\$	1,067

Project	Name/Description	Capital Projects
PQLPA122	IRWIN J LAMBKA PARK	\$ 63,711
PQLPA123	J.P. SHAWVER PARK	5,252
PQLPA124	JUDGE GALATZAN PARK	8,553
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	49
PQLPA129	MESA TERRACE PARK	111
PQLPA130	MILAGRO PARK	1,061
PQLPA131	MODESTO GOMEZ PARK	5,910
PQLPA132	MONTWOOD HEIGHTS PARK	28,500
PQLPA136	NEW REC CENTER WESTSIDE	258,635
PQLPA137	NEW SOCCER FACILITY	30,597
PQLPA142	PALO VERDE PARK	2,523
PQLPA145	PEBBLE HILLS PARK	4,455
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,777
PQLPA148	RAYNOLDS MEDIAN	134
PQLPA150	ROSE GARDEN	71,751
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,972
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	109
PQLPA157	SUFFOLK PARK	52
PQLPA158	SUMMIT-FILLMORE PARK	79
PQLPA159	SUNRISE PARK	354
PQLPA160	SUNSET HEIGHTS PARK	127
PQLPA161	THOMAS MANOR PARK	8,862
PQLPA162	TODD WARE PARK	92
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	52
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	344,244
PQLPA169	WASHINGTON PARK	3,738
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	328,287
PQLPA172	WEST SPORT COMPLEX THREE HILL	123,166
PQLPA174	YSLETA PARK	129
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	1,057,494
PQLPA182	PARK IMPROVEMENT PACK 2	470,467
PQLPA183	PIP3 POOL RENOVATIONS	30,674
PQLPA185	PIP5 SHELTER RENOVATIONS	18,993
PQLPA187	PIP7 IRRIG AND TREE PLANTING	15,840
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	6,350
PQLPA189	PIP9 General Parks Improvement	217,478
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	328,081
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	136,102
PQLZO103	ZOO PARKING GARAGE	185,675
PQLZO104	ZOO AFRICA EXPANSION	\$ 841,631

Project	Name/Description	Cap	ital Projects
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	\$	10,819
PQLPA179	Travis White Park Parking Lot	950	
PHI05001	HIST MUS EXHIBIT AREA		23,817
P501539	BLACKIE CHESHER PARK	1,811	
	Total Expenditures and Transfers	\$	65,083,782

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS June 30, 2005

	PPLY AND UPPORT	SELF INSURANCE	TOTALS
ASSETS			
Due From Other Funds	\$ 49,840		49,840
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	 259,152		259,152
TOTAL ASSETS	\$ 923,625		923,625
LIABILITIES			
Accounts Payable	\$ 867,842	134,696	1,002,538
Accrued Payroll	110,559	19,344	129,903
Due to Other Funds	561,696	1,420,086	1,981,782
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,599,653	17,599,653
TOTAL LIABILITIES	1,706,182	19,173,779	20,879,961
NET ASSETS			
Invested in capital assets, net of related debt	149,155		149,155
Unrestricted	(931,712)	(19,173,779)	(20,105,491)
Total net assets	(782,557)	(19,173,779)	(19,956,336)
TOTAL LIABILITIES AND NET ASSETS	\$ 923,625	=	923,625

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 9,537,895		9,537,895
Premium Contributions		34,476,969	34,476,969
General Revenues	53,817	925,540	979,357
TOTAL OPERATING REVENUES	9,591,712	35,402,509	44,994,221
OPERATING EXPENSES:			
Personnel Services	2,516,779	409,545	2,926,324
Outside Contracts	199,715	2,050,157	2,249,872
Professional Services		129,088	129,088
Fuel and Lubricants	3,641,427		3,641,427
Materials and Supplies	2,973,793	11,186	2,984,979
Communications	10,547	822	11,369
Utilities	13,080		13,080
Operating Leases	53,185		53,185
Travel and Entertainment	5,643		5,643
Benefits Provided	1,154	33,211,301	33,212,455
Maintenance and Repairs	660,567		660,567
Other Operating Expenses	33,169	833	34,002
Depreciation	69,077		69,077
TOTAL OPERATING EXPENSES	10,178,136	35,812,932	45,991,068
OPERATING INCOME(LOSS)	(586,424)	(410,423)	(996,847)
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(13,843)		(13,843)
TOTAL NON-OPERATING REVENUES	(13,843)		(13,843)
INCOME (LOSS)	(600,267)	(410,423)	(1,010,690)
Change in net assets	(600,267)	(410,423)	(1,010,690)
Total Net Assets-beginning	(182,290)	(18,763,356)	(18,945,646)
Total Net Assets-ending	\$ (782,557)	(19,173,779)	(19,956,336)

COMBINING STATEMENT OF CASH FLOWS

INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 9,612,626	35,402,509	45,015,135
Payments to suppliers	(7,168,207)	(35,353,215)	(42,521,422)
Payments to employees	(2,693,016)	(429,161)	(3,122,177)
Net cash provided by operating activities	(248,597)	(379,867)	(628,464)
CASH FLOWS FROM NONCAPITAL			
FINANCING ACTIVITIES			
Transfers (to) from other funds	366,421	379,867	746,288
Net cash provided (used) by noncapital financing			
activities	366,421	379,867	746,288
CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(104,181)		(104,181)
Interest paid on capital debt	(13,843)		(13,843)
Net cash (used) by capital and related			
financing activities	(118,024)		(118,024)
Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	200		200
Balances - end of the year	\$ -		
Reconciliation of operating income (loss) to net cash			
provided (used) by operating activities:			
Operating income (loss)	\$ (586,424)	(410,423)	(996,847)
Adjustments to reconcile operating income to net cash			
provided (used) by operating activities:	(0.077		60.077
Depreciation expense	69,077		69,077
Change in assets and liabilities: Receivables, net	20.014		20.014
Accounts and other payables	20,914 424,073	50,092	20,914 474,165
Accrued expenses	(176,237)	(19,536)	(195,773)
Net cash provided by operating activities	\$ (248,597)	(379,867)	(628,464)
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	\$ -		

Schedule of Changes in Assets and Liabilities AGENCY FUNDS June 30, 2005

	August 31, 2004		Debits	Credits	April 30, 2005		
ASSETS		_					
Cash and Cash Equivalents	\$	1,687,897	485,942,307	486,968,202	662,002		
Property Taxes		60,654,837	497,338,680	494,622,350	63,371,167		
Due from Other Funds		4,362,096	1,500,000	600,000	5,262,096		
Total assets	\$	66,704,830	984,780,987	982,190,552	69,295,265		
LIABILITIES							
Prepaid Property Taxes	\$	933,397	466,811		466,586		
Property Taxes Subject to Refund		4,388,327		1,069,185	5,457,512		
Uncollected Taxes		61,383,106	495,350,619	497,338,680	63,371,167		
Total Net Assets	\$	66,704,830	495,817,430	498,407,865	69,295,265		

City of El Paso Due to/Due from Other Funds

_	_
Due	From:

		Business-type Activities							
Due To:	Community Development Block Grants	Capit Projec		Other Governmental Funds		Internal Service Funds	International Bridges		Total
Governmental Activities:					=				_
General Fund	495,348	(1)				1,981,782 (1) 10,082,194 (3	3)	12,559,324
Other Governmental Funds				2,293,030	(1)				2,293,030
Internal Service Funds		49,	840 (2))	_			_	49,840
Total Governmental Activities	495,348	49,	840	2,293,030	-	1,981,782	10,082,194	_	14,902,194
Business-type Activities:									
International Bridges		150,	000 (2))					150,000
Department of Solid Waste Management		4,104,	712 (2))	_			_	4,104,712
Total Business-type Activities		4,254,	712		-			_	4,254,712
Total	495,348	4,304,	552	2,293,030	=	1,981,782	10,082,194	=	19,156,906

- (1) Overdraft in Pooled Cash
- (2) Unspent proceeds for capital expenditures
- (3) Net bridge revenues to General Fund

City of El Paso Transfers In/Out

	Transfer To:								_	
	General Fund		Special Revenue	Debt Service		Capital Projects		Other Governmental Funds	-	Total
Governmental Activities: General Fund Capital Projects Other Governmental Funds	\$ -	<i>(</i> 6)		1,201,167 1,592,248		867,364	(8)	238,000	(4)	2,306,531 1,592,248 19,113
Total Governmental Activities	19,113 19,113	(6)_	-	2,793,415	•	867,364		238,000	<u>-</u>	3,917,892
Business-type Activities: El Paso International Airport International Bridges Department of Solid Waste Management Mass Transit	10,082,194 4,939,649 3,125,000	(1) (2) (3) (1)		33,846	(5)		·		_	1,589,228 10,116,040 4,939,649 3,125,000
Total Business-type Activities	19,736,071	_		33,846			-	-	-	19,769,917
Total	\$ 19,755,184	=	-	2,827,261	:	867,364	: =	238,000	=	23,687,809
 Indirect cost (PILOT) Transfer of unrestricted net assets to General Fund Cost recovery for street usage Grafitti clean up 	4,500,000 439,649 4,939,649									
(4) State lobbyist JE 0000135305	219,000 19,000 238,000									
(5) CVB share of debt SWM share of debt Internal Service (SSP) share of debt DS P&I reduced Sub total Bridges share of debt	1,592,248 4,279,366 118,024 (4,397,390) 1,592,248 33,846 1,626,094	- - =	Principal 3,250,349 104,181 3,354,530	Interest 1,029,017 13,843 1,042,860						
(6) JE 0000125597 JE 0000135304	19,003 110 19,113									
(7) Increase fund balance in Debt Service Fund										
(8) Interest earnings on \$16mm cash reserve Vehicle inventory tax Taxes not subject to refund	299,624 78,895 488,845 867,364									